

# **File Upload User Guide**

**FR Y-9C**

**Consolidated Financial Statements for  
Holding Companies**

**Federal Reserve System**

## Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit data upload files generated from spreadsheet files (*e.g.*, Microsoft Excel) via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data upload file via Reporting Central and shows how a reporting institution can create the file from a spreadsheet for the **FR Y-9C – Consolidated Financial Statement for Holding Companies**. Formulas were used to pull the data from the spreadsheet worksheets containing the data and format them for transmission to Reporting Central.

Microsoft Excel was used in this example, but the same process can be applied to other spreadsheet software. The method used to create the file is at the discretion of the reporter. This guide assumes that the data already exist in spreadsheet form.

## How to create a text file from a spreadsheet for the FR Y-9C

The FR Y-9C is comprised of multiple schedules and over a thousand financial data and text fields. To minimize issues arising during the creation of the Reporting Central text file, it is strongly recommended reporting institutions follow the process described below.

### Field Labels

The identifying label for both financial and text data is the eight-character MDRM descriptor listed in [Appendix A](#). Reporting Central uses the MDRM to identify individual report items in the file upload. We differentiate between text items and financial data items in Appendix A to help with creating the data listing in the next step.

**Appendix A**  
**FR Y-9C Report Detailed Field Specifications**

Report Form	Item	8-character MDRM. Note: some items have more than one	Column A	Column B	Column C	Column D
Line Number						
Cover Page						
TEXT	Name / Title	BHTX8901				
TEXT	Area Code / Phone Number	BHTX8902				
TEXT	Area Code / FAX Number	BHTX9116				
TEXT	E-mail Address of Contact	BHTX4086				
TEXT	Legal Title of Holding Company	TEXT9010				

### Field Values

Data fields can have either positive, negative, zero, or null values. When you prepare your spreadsheet, this table explains how you enter positive, negative, zero, and null values in the item value cell of the spreadsheet (for our example in Step 1, the item value cells are in Column L).

Financial Data Item Value	Format
Positive	[leave value as is]
Negative	Precede by minus (-) sign
Zero	0
Null (or blank)	[leave blank]

### Field Character Limits

Standard financial data are reported in Thousands and allow entry of up to 14 digits, with no decimal places.

For nonstandard financial data and text items character limits, see [Appendix B](#).

## Step 1 – Create Data Listing

Since it is presumed that the reporter already has the report data in spreadsheet format, all subsequent steps in this guide are based on using this report data as the source. The first step recommended is to create a sequential listing of all the items by report schedule. Each line will contain the item number, the eight-character MDRM, and item value.

**NOTE** Adding additional information to this spreadsheet (like, item description) can make items easier to identify and help troubleshoot potential problems. However, this information is optional.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														

FR Y-9C - Consolidated Financial Statement for Holding Companies

Respondent ID 9999999999  
Series Name FRY9C  
As of Date 6/30/2015

Dollar amount in Thousands

Schedule HI - Consolidated Income Statement - Report of Income for Holding Companies-

1. Interest income

a. Interest and fee income on loans:

(1) In domestic offices:

(a) Loans secured by 1- 4 family residential properties 100

(b) All other loans secured by real estate 10

(c) All other loans 110

(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs 50

b. Income from lease financing receivables 0

c. Interest income on balances due from depository institutions \* 50

d. Interest and dividend income on securities:

(1) U.S. Treasury securities and U.S. government agency obligations 10

(2) Mortgage-backed securities 110

For items with multiple columns, it is important to list each MDRM separately in the spreadsheet. This will allow you to format the data cells more easily, addressed in the Step 2.

	A	B	C	D	E	F	G	H	I	J	K	L	M
862					1.a.(1)	BHCKF172	[Column A]	1- 4 family residential construction loans				254	
863					1.a.(1)	BHCKF174	[Column B]	1- 4 family residential construction loans				300	
864					1.a.(1)	BHCKF176	[Column C]	1- 4 family residential construction loans				200	
865					1.a.(2)	BHCKF173	[Column A]	Other construction loans and all other land loans				125	
866					1.a.(2)	BHCKF175	[Column B]	Other construction loans and all other land loans				100	
867					1.a.(2)	BHCKF177	[Column C]	Other construction loans and all other land loans				10	
868					1.b.	BHCK3493	[Column A]	Secured by farmland in domestic offices				300	
869					1.b.	BHCK3494	[Column B]	Secured by farmland in domestic offices				325	
870					1.b.	BHCK3495	[Column C]	Secured by farmland in domestic offices				340	

Complete the spreadsheet by listing all the items in Appendix A.

## Step 2 – Link and Format Data Cells

In Sheet 2 of the workbook, all the financial and text items will be linked to Sheet 1 and formatting characters inserted to aid in the creation of the final data file.

**NOTE** We differentiate between financial items and text items in Appendix A. It is sometimes clear by the MDRM that an item is text, but that may not be the case in every instance. We identified all text items clearly in the Report Form Line Number column with “TEXT” clearly displayed alongside the item number. You should use this column to identify text items.

Report Form Line Number	Item	8-character MDRM. Note: so	
		Column A	Column B
M.6.	j. Amount	BHCK8563	
M.6.k. TEXT	k. Description	TEXT8564	
M.6.l.	k. Amount	BHCK8564	
	7. Other noninterest expense (from Schedule HI, item 7.d, above) (only report amounts greater than \$25,000 that exceed 3 percent of the sum of Schedule HI, item 7.d):	-	
M.7.a	a. Data processing expenses	BHCKC017	

### Data Format for Financial Data Items

- “L” is the separator between data items.
- Eight-character MDRM.
- “+” represents the maximum number of columns on the report form into which financial data can be entered for one MDRM. For FR Y-9C, the maximum number of columns is one. The formula for each financial item must contain only one “+”.
- Financial data displays after each “+” and includes a “-” (minus sign) if the value is negative.

Financial Data Excel formula: ="L"&Sheet1!E13&"+"&Sheet1!L13

Translates to: LBHCK4435+100

### Data Format for Text Items

- “L” is the separator between data items.
- Eight-character MDRM.
- Text data entry is preceded by two underscores and followed by two underscores.

Text Data Excel formula: ="L"&Sheet1!E1684&"\_\_"&Sheet1!L1684&"\_\_"

Translates to: LBHTX8901\_\_John Smith, AVP\_\_

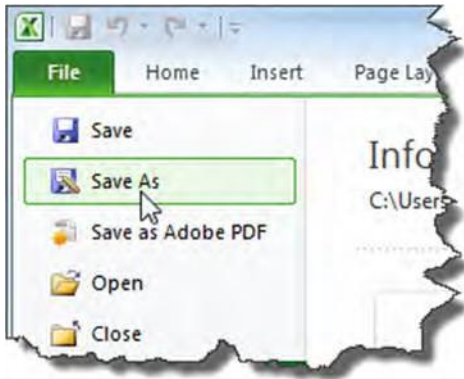
**NOTE** For null values, which you leave blank in the spreadsheet, the resulting item values will also be blank. For example, the items with null values will look like this:

- For data items: LBHCK4435+ (a blank follows the plus sign)
- For text items: LBHTX8902\_\_ (two underscores before and after the blank)

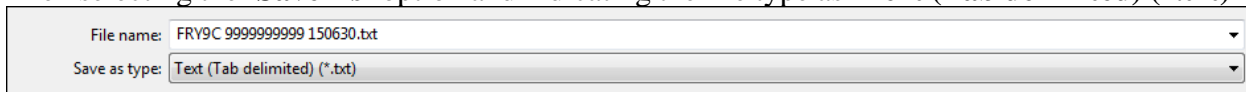
The above is repeated for all financial data and text items. Once all fields have been linked, you can create the text file.

### Step 3 – Create the Text File

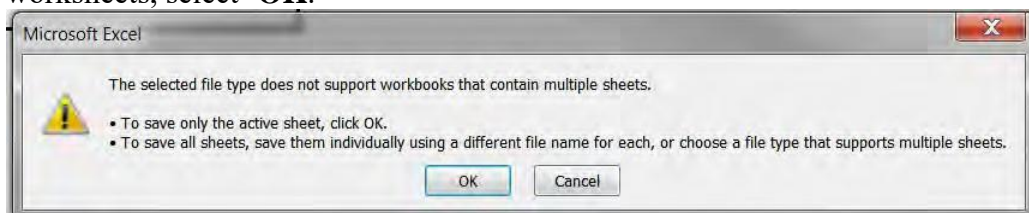
After saving the file in spreadsheet format the text file can be created by first navigating to the **File** tab.



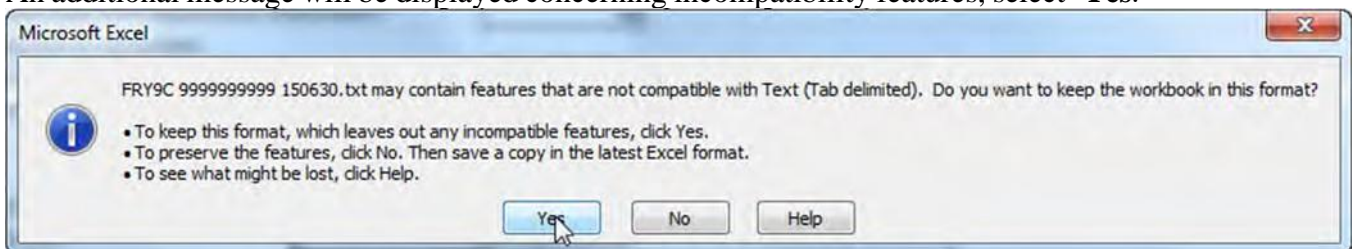
Then selecting the '**Save As**' option and indicating the file type as '**Text (Tab delimited) (\*.txt)**.'



If a message appears indicating that this file selection does not support workbooks with multiple worksheets, select '**OK**.'

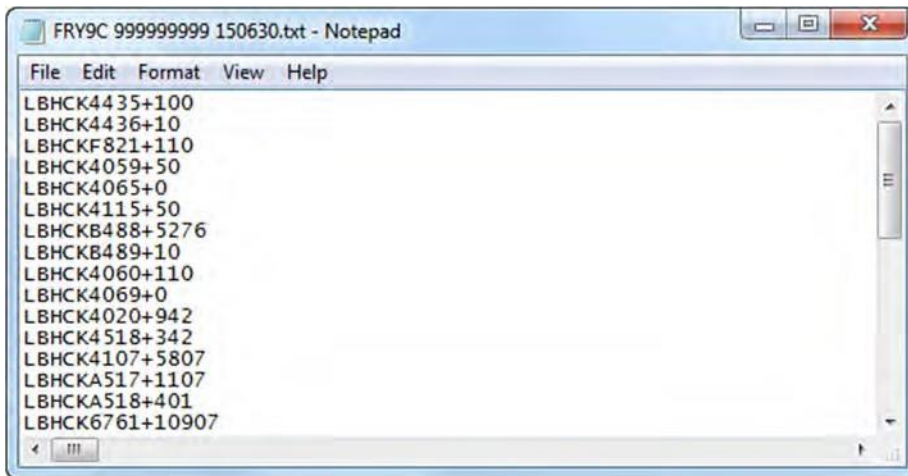


An additional message will be displayed concerning incompatibility features, select '**Yes**.'



#### Step 4 – Format the Text File and Add Header Record

The text file you created will look like this.



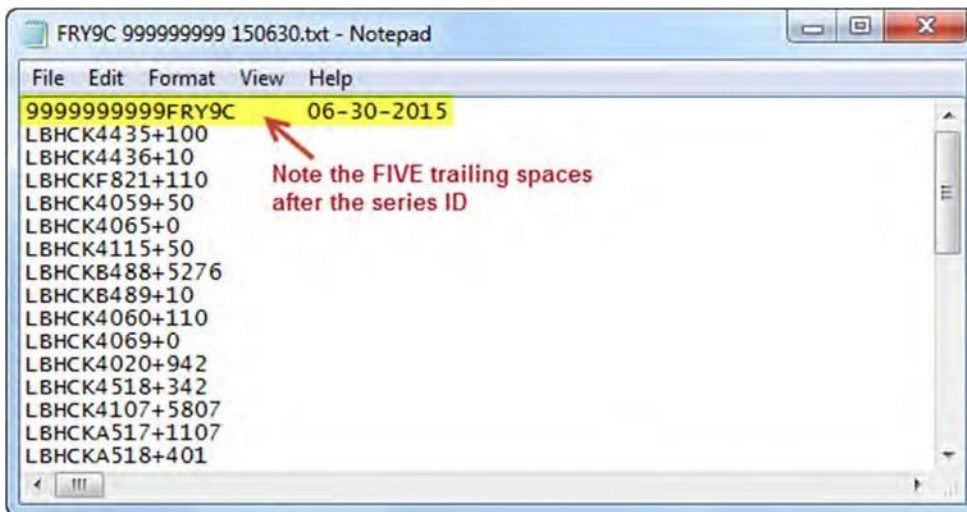
FRY9C 999999999 150630.txt - Notepad

```
File Edit Format View Help
LBHCK4435+100
LBHCK4436+10
LBHCKF821+110
LBHCK4059+50
LBHCK4065+0
LBHCK4115+50
LBHCKB488+5276
LBHCKB489+10
LBHCK4060+110
LBHCK4069+0
LBHCK4020+942
LBHCK4518+342
LBHCK4107+5807
LBHCKA517+1107
LBHCKA518+401
LBHCK6761+10907
```

The next step is to add the header record as the first line.

The file header record consists of the following items:

- the first 10 spaces are the RSSD ID with leading zeroes
- the next 10 spaces are the report series ID 'FRY9C,' plus FIVE trailing spaces
- the report as-of date, in MM-DD-YYYY format



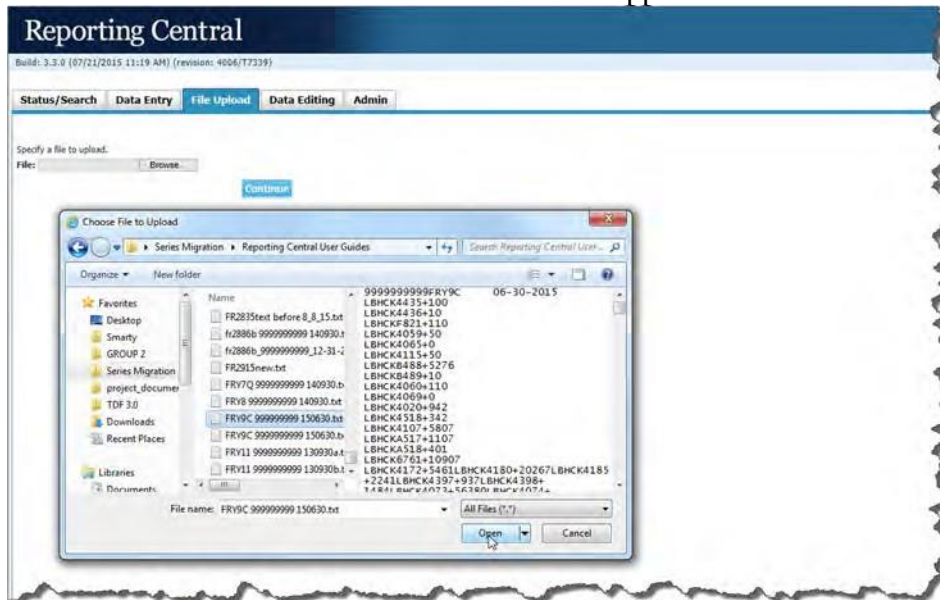
FRY9C 999999999 150630.txt - Notepad

```
File Edit Format View Help
999999999FRY9C 06-30-2015
LBHCK4435+100
LBHCK4436+10
LBHCKF821+110
LBHCK4059+50
LBHCK4065+0
LBHCK4115+50
LBHCKB488+5276
LBHCKB489+10
LBHCK4060+110
LBHCK4069+0
LBHCK4020+942
LBHCK4518+342
LBHCK4107+5807
LBHCKA517+1107
LBHCKA518+401
```

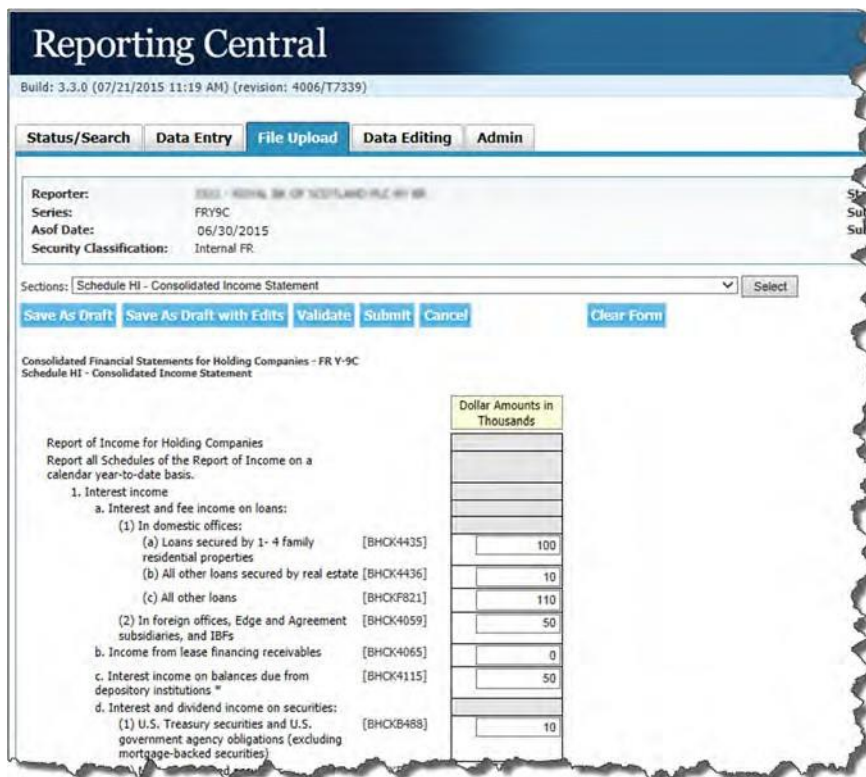
Note the FIVE trailing spaces after the series ID

## Step 5 – Reporting Central Submission

In Reporting Central, select the File Upload tab and then click the ‘Browse...’ button. Then, navigate to the stored text file and select the filename so it appears in the ‘File:’ box. Select “Continue” to upload.



If there are no formatting issues during the file upload the data will load directly into the report screen.



Reporter: JESSIE - REPORTING CENTRAL USER  
Series: FRY9C  
As of Date: 06/30/2015  
Security Classification: Internal FR

Sections: Schedule HI - Consolidated Income Statement

Save As Draft Save As Draft with Edits Validate Submit Cancel Clear Form

Consolidated Financial Statements for Holding Companies - FR Y-9C  
Schedule HI - Consolidated Income Statement

Report of Income for Holding Companies	Dollar Amounts in Thousands
Report all Schedules of the Report of Income on a calendar year-to-date basis.	
1. Interest income	
a. Interest and fee income on loans:	
(1) In domestic offices:	
(a) Loans secured by 1- 4 family residential properties [BHCK4435]	100
(b) All other loans secured by real estate [BHCK4436]	10
(c) All other loans [BHCKF821]	110
(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs [BHCK4059]	50
b. Income from lease financing receivables [BHCK4065]	0
c. Interest income on balances due from depository institutions * [BHCK4115]	50
d. Interest and dividend income on securities:	
(1) U.S. Treasury securities and U.S. government agency obligations (excluding mortgage-backed securities) [BHCKB488]	10

The report data can then be validated and saved. If errors exist in the text file error messages will appear in the file upload window, which can be used to troubleshoot any formatting issues.

## Appendix A

### FR Y-9C Report Detailed Field Specifications

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
TEXT	Name / Title	BHTX8901								
TEXT	Area Code / Phone Number	BHTX8902								
TEXT	Area Code / FAX Number	BHTX9116								
TEXT	E-mail Address of Contact	BHTX4086								
TEXT	Legal Title of Holding Company	RSSD9017								
TEXT	(Mailing Address of the Holding Company) Street / PO Box	RSSD9110								
TEXT	City	RSSD9130								
TEXT	State	RSSD9200								
TEXT	Zip Code	RSSD9220								
INTEGER	Cover Page, Confidential treatment request	BHCKC447								
INTEGER	Cover Page, If letter is provided	BHCKKY38								
TEXT	Printed Name of Chief Financial Officer (or Equivalent)	BHCKC490								
TEXT	Signature of Chief Financial Officer (or Equivalent)	BHCKH321								
TEXT	Date of Signature (MM/DD/YYYY)	BHTXJ196								
TEXT	Name	BHCKFT42								
TEXT	Phone Number	BHCKFT43								
TEXT	E-mail Address	BHCKFT44								
<b>Schedule HI – Consolidated Income Sheet</b>										
	1. Interest income									
	a. Interest and fee income on loans:									
	(1) In domestic offices:									
1.a.(1)(a)	(a) Loans secured by 1- 4 family residential properties	BHCK4435								
1.a.(1)(b)	(b) All other loans secured by real estate	BHCK4436								
1.a.(1)(c)	(c) All other loans	BHCKF821								
1.a.(2)	(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs	BHCK4059								
1.b.	b. Income from lease financing receivables	BHCK4065								
1.c.	c. Interest income on balances due from depository institutions	BHCK4115								
	d. Interest and dividend income on securities:	-								
1.d.(1)	(1) U.S. Treasury securities and U.S. government agency obligations (excluding mortgage-backed securities)	BHCKB488								
1.d.(2)	(2) Mortgage-backed securities	BHCKB489								
1.d.(3)	(3) All other securities	BHCK4060								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
1.e.	e. Interest income from trading assets	BHCK4069								
1.f.	f. Interest income on federal funds sold and securities purchased under agreements to resell	BHCK4020								
1.g.	g. Other interest income	BHCK4518								
1.h.	h. Total interest income (sum of items 1.a through 1.g)	BHCK4107								
	2. Interest expense	-								
	a. Interest on deposits:	-								
	(1) In domestic offices:	-								
2.a.(1)(a)	(a) Time deposits of \$250,000 or less	BHCKHK03								
2.a.(1)(b)	(b) Time deposits of more than \$250,000	BHCKHK04								
2.a.(1)(c)	(c) Other deposits	BHCK6761								
2.a.(2)	(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs	BHCK4172								
2.b.	b. Expense on federal funds purchased and securities sold under agreements to repurchase	BHCK4180								
2.c.	c. Interest on trading liabilities and other borrowed money (excluding subordinated notes and debentures)	BHCK4185								
2.d.	d. Interest on subordinated notes and debentures and on mandatory convertible securities	BHCK4397								
2.e.	e. Other interest expense	BHCK4398								
2.f.	f. Total interest expense (sum of items 2.a through 2.e)	BHCK4073								
3.	3. Net interest income (item 1.h minus item 2.f)	BHCK4074								
4.	4. Provision for credit losses	BHCKJJ33								
	5. Noninterest income:	-								
5.a.	a. Income from fiduciary activities	BHCK4070								
5.b.	b. Service charges on deposit accounts in domestic offices	BHCK4483								
5.c.	c. Trading revenue	BHCKA220								
5.d.(1)	d. (1) Fees and commissions from securities brokerage	BHCKC886								
5.d.(2)	(2) Investment banking, advisory, and underwriting fees and commissions	BHCKC888								
5.d.(3)	(3) Fees and commissions from annuity sales	BHCKC887								
5.d.(4)	(4) Underwriting income from insurance and reinsurance activities	BHCKC386								
5.d.(5)	(5) Income from other insurance activities	BHCKC387								
5.d.(6)	(6) Fees and commissions from securities brokerage, investment banking, advisory, and underwriting fees and commissions	BHCKKX46								
5.d.(7)	(7) Income from insurance activities	BHCKKX47								
5.e.	e. Venture capital revenue	BHCKB491								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
5.f.	f. Net servicing fees	BHCKB492								
5.g.	g. Net securitization income	BHCKB493								
	h. Not applicable	-								
5.i.	i. Net gains (losses) on sales of loans and leases	BHCK8560								
5.j.	j. Net gains (losses) on sales of other real estate owned	BHCK8561								
5.k.	k. Net gains (losses) on sales of other assets (excluding secs)	BHCKB496								
5.l.	l. Other noninterest income	BHCKB497								
5.m.	m. Total noninterest income (sum of items 5.a through 5.l)	BHCK4079								
6.a.	6. a. Realized gains (losses) on held-to-maturity securities	BHCK3521								
6.b.	b. Realized gains (losses) on available-for-sale debt secs	BHCK3196								
	7. Noninterest expense:	-								
7.a.	a. Salaries and employee benefits	BHCK4135								
7.b.	b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	BHCK4217								
7.c.(1)	c. (1) Goodwill impairment losses	BHCKC216								
7.c.(2)	(2) Amortization expense and impairment losses for other intangible assets	BHCKC232								
7.d.	d. Other noninterest expense	BHCK4092								
7.e.	e. Total noninterest expense (sum of items 7.a through 7.d)	BHCK4093								
8.a.	a. Income (loss) before change in net unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (sum of items 3, 5.m, 6.a, 6.b, minus items 4 and 7.e)	BHCKHT69								
8.b.	b. Unrealized holding gains (losses) on equity securities not held for trading	BHCKHT70								
8.c.	c. Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b)	BHCK4301								
9.	9. Applicable income taxes (foreign and domestic)	BHCK4302								
10.	10. Income (loss) before discontinued operations (item 8 minus item 9)	BHCK4300								
11.	11. Discontinued operations, net of applicable income taxes	BHCKFT28								
12.	12. Net income (loss) attributable to holding company and noncontrolling (minority) interests (sum of items 10 and 11)	BHCKG104								
13.	13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)	BHCKG103								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
14.	14. Net income (loss) attributable to holding company (item 12 minus item 13)	BHCK4340								
		-								
M.1.	1. Net interest income (item 3 above) on a fully taxable equivalent basis	BHCK4519								
M.2.	2. Net income before applicable income taxes, and discontinued operations (item 8.c. above) on a fully taxable equivalent basis	BHCK4592								
M.3.	3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule HI, items 1.a and 1.b, above)	BHCK4313								
M.4.	4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule HI, item 1.d.(3), above)	BHCK4507								
M.5.	5. Number of full-time equivalent employees at end of current period (round to nearest whole number)	BHCK4150								
	6. Other noninterest income (from Schedule HI, item 5.I, above) (only report amounts greater than \$100,000 that exceed 7 percent of Schedule HI, item 5.I):	-								
M.6.a.	a. Income and fees from the printing and sale of checks	BHCKC013								
M.6.b.	b. Earnings on/increase in value of cash surrender value of life insurance	BHCKC014								
M.6.c.	c. Income and fees from automated teller machines (ATMs)	BHCKC016								
M.6.d.	d. Rent and other income from other real estate owned	BHCK4042								
M.6.e.	e. Safe deposit box rent	BHCKC015								
M.6.f.	f. Bank card and credit card interchange fees	BHCKF555								
M.6.g.	g. Income and fees from wire transfers	BHCKT047								
M.6.h. TEXT	h. Description	TEXT8562								
M.6.h.	h. Amount	BHCK8562								
M.6.i. TEXT	i. Description	TEXT8563								
M.6.i.	i. Amount	BHCK8563								
M.6.j. TEXT	j. Description	TEXT8564								
M.6.j.	j. Amount	BHCK8564								
	7. Other noninterest expense (from Schedule HI, item 7.d, above) (only report amounts greater than \$100,000 that exceed 7 percent of the sum of Schedule HI, item 7.d):	-								
M.7.a.	a. Data processing expenses	BHCKC017								
M.7.b.	b. Advertising and marketing expenses	BHCK0497								
M.7.c.	c. Directors' fees	BHCK4136								
M.7.d.	d. Printing, stationery, and supplies	BHCKC018								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.7.e.	e. Postage	BHCK8403								
M.7.f.	f. Legal fees and expenses	BHCK4141								
M.7.g.	g. FDIC deposit insurance assessments	BHCK4146								
M.7.h.	h. Accounting and auditing expenses	BHCKF556								
M.7.i.	i. Consulting and advisory expenses	BHCKF557								
M.7.j.	j. Automated teller machine (ATM) and interchange expenses	BHCKF558								
M.7.k.	k. Telecommunications expenses	BHCKF559								
M.7.l.	l. Other real estate owned expenses	BHCKY923								
M.7.m.	m. Insurance expenses (not included in employee expenses, premises and fixed assets expenses, and other real estate owned expenses)	BHCKY924								
M.7.n. TEXT	7. n. Description	TEXT8565								
M.7.n	n. Amount	BHCK8565								
M.7.o. TEXT	o. Description	TEXT8566								
M.7.o.	o. Amount	BHCK8566								
M.7.p. TEXT	p. Description	TEXT8567								
M.7.p.	p. Amount	BHCK8567								
	8. Discontinued operations and applicable income tax effect (from Schedule HI, item 11) (itemize and describe each discontinued operation):	-								
M.8.a.(1) TEXT	a. (1) Description	TEXTFT29								
M.8.a.(1)	a. (1) Amount	BHCKFT29								
M.8.a.(2)	(2) Applicable income tax effect	BHCKFT30								
M.8.b.(1) TEXT	b. (1) Description	TEXTFT31								
M.8.b.(1)	b. (1) Amount	BHCKFT31								
M.8.b.(2)	(2) Applicable income tax effect	BHCKFT32								
	9. Trading revenue (from cash instruments and derivative instruments) (Sum of items 9.a through 9.e must equal Schedule HI, item 5.c.)	-								
M.9.a.	a. Interest rate exposures	BHCK8757								
M.9.b.	b. Foreign exchange exposures	BHCK8758								
M.9.c.	c. Equity security and index exposures	BHCK8759								
M.9.d.	d. Commodity and other exposures	BHCK8760								
M.9.e.	e. Credit exposures	BHCKF186								
M.9.f	f. Impact on trading revenue of changes in the creditworthiness of the holding company's derivatives counterparties on the holding company's derivative assets (included in Memorandum items 9.a through 9.e above)	BHCKK090								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.9.g.	g. Impact on trading revenue of changes in the creditworthiness of the holding company on the holding company's derivative liabilities (included in Memorandum items 9.a through 9.e above)	BHCKK094								
	10. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:	-								
M.10.a.	a. Net gains (losses) on credit derivatives held for trading	BHCKC889								
M.10.b.	b. Net gains (losses) on credit derivatives held for purposes other than trading	BHCKC890								
M.11.	11. Credit losses on derivatives (see instructions)	BHCKA251								
M.12.a.	12. a. Income from the sale and servicing of mutual funds and annuities (in domestic offices)	BHCK8431								
M.12.b.(1)	b. (1) Premiums on insurance related to the extension of credit	BHCKC242								
M.12.b.(2)	(2) All other insurance premiums	BHCKC243								
M.12.c.	c. Benefits, losses, and expenses from insurance-related activities	BHCKB983								
M.13.	13. Does the reporting holding company have a Subchapter S election in effect for federal income tax purposes for the current tax year?	BHCKA530								
	14. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:	-								
M.14.a.	a. Net gains (losses) on assets	BHCKF551								
M.14.a.(1)	(1) Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	BHCKF552								
M.14.b.	b. Net gains (losses) on liabilities	BHCKF553								
M.14.b.(1)	(1) Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	BHCKF554								
M.15.	15. Stock-based employee compensation expense (net of tax effects) calculated for all awards under the fair value method	BHCKC409								
M.16.	Not Applicable	-								
M.17.	Not Applicable	-								
<b>Schedule HI-A - Changes in Holding Company Equity Capital</b>										
1.	1. Total holding company equity capital most recently reported for the end of previous calendar year (i.e., after adjustments from amended Reports of Income)	BHCK3217								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
2.	2. Cumulative effect of changes in accounting principles and corrections of material accounting errors	BHCKB507								
3.	3. Balance end of previous calendar year as restated (sum of items 1 and 2)	BHCKB508								
4.	4. Net income (loss) attributable to holding company (must equal Schedule HI, item 14)	BHCT4340								
	5. Sale of perpetual preferred stock (excluding treasury stock transactions):	-								
5.a.	a. Sale of perpetual preferred stock, gross	BHCK3577								
5.b.	b. Conversion or retirement of perpetual preferred stock	BHCK3578								
	6. Sale of common stock:	-								
6.a.	a. Sale of common stock, gross	BHCK3579								
6.b.	b. Conversion or retirement of common stock	BHCK3580								
7.	7. Sale of treasury stock	BHCK4782								
8.	8. LESS: Purchase of treasury stock	BHCK4783								
9.	9. Changes incident to business combinations, net	BHCK4356								
10.	10. LESS: Cash dividends declared on preferred stock	BHCK4598								
11.	11. LESS: Cash dividends declared on common stock	BHCK4460								
12.	12. Other comprehensive income	BHCKB511								
13.	13. Change in the offsetting debit to the liability for Employee Stock Ownership Plan (ESOP) debt guaranteed by the holding company	BHCK4591								
14.	14. Other adjustments to equity capital (not included above)	BHCK3581								
15.	15. Total holding company equity capital end of current period (sum of items 3, 4, 5, 6, 7, 9, 12, 13, and 14, less items 8, 10, and 11) (must equal item 27.a on Schedule HC)	BHCT3210								
<b>Schedule HI-B - Charge-Offs and Recoveries on Loans and Leases and Changes in Allowances for Credit Losses</b>										
	<b>I. Charge-offs and Recoveries on Loans and Leases (Fully Consolidated)</b>	-								
	1. Loans secured by real estate:	-								
	a. Construction, land development, and other land loans in domestic offices:	-								
1.a.(1)	(1) 1- 4 family residential construction loans	BHCKC891	BHCKC892							
1.a.(2)	(2) Other construction loans and all land development and other land loans	BHCKC893	BHCKC894							
1.b.	b. Secured by farmland in domestic offices	BHCK3584	BHCK3585							
	c. Secured by 1- 4 family residential properties in domestic offices:	-								
1.c.(1)	(1) Revolving, open-end loans secured by 1- 4 family residential properties and extended under lines of credit	BHCK5411	BHCK5412							

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
	(2) Closed-end loans secured by 1- 4 family residential properties in domestic offices:	-								
1.c.(2)(a)	(a) Secured by first liens	BHCKC234	BHCKC217							
1.c.(2)(b)	(b) Secured by junior liens	BHCKC235	BHCKC218							
1.d.	d. Secured by multifamily (5 or more) residential properties in domestic offices	BHCK3588	BHCK3589							
	e. Secured by nonfarm nonresidential properties in domestic offices:	-								
1.e.(1)	(1) Loans secured by owner-occupied nonfarm nonresidential properties	BHCKC895	BHCKC896							
1.e.(2)	(2) Loans secured by other nonfarm nonresidential properties	BHCKC897	BHCKC898							
1.f.	f. In foreign offices	BHCKB512	BHCKB513							
	2. Not applicable	-								
3.	3. Loans to finance agricultural production and other loans to farmers	BHCK4655	BHCK4665							
	4. Commercial and industrial loans:	-								
4.a.	a. To U.S. addressees (domicile)	BHCK4645	BHCK4617							
4.b.	b. To non-U.S. addressees (domicile)	BHCK4646	BHCK4618							
4.c.	c. To U.S. addressees (domicile) and non-U.S. addressees (domicile)	BHCKKX48	BHCKKX49							
	5. Loans to individuals for household, family, and other personal expenditures:	-								
5.a.	a. Credit cards	BHCKB514	BHCKB515							
5.b.	b. Automobile loans	BHCKK129	BHCKK133							
5.c.	c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	BHCKK205	BHCKK206							
6.	6. Loans to foreign governments and official institutions	BHCK4643	BHCK4627							
7.	7. All other loans	BHCK4644	BHCK4628							
	8. Lease financing receivables:	-								
8.a.	a. Leases to individuals for household, family, and other personal expenditures	BHCKF185	BHCKF187							
8.b.	b. All other leases	BHCKC880	BHCKF188							
8.c.	c. Leases to individuals for household, family, and other personal expenditures and all other leases.	BHCKKX50	BHCKKX51							
9.	9. Total (sum of items 1 through 8)	BHCK4635	BHCK4605							
		-								
M.1.	1. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule HI-B, part I, items 4 and 7 above	BHCK5409	BHCK5410							

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.2.	2. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule HI-B, part I, item 1, above)	BHCK4652	BHCK4662							
	Memorandum item 3 is to be completed by (1) holding companies that, together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date or (2) holding companies that on a consolidated basis are credit card specialty holding companies (as defined in the instructions).	-								
M.3.	3. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for credit losses on loans and leases)	BHCKC388								
	<b>II. Changes in Allowances for Credit Losses</b>	-								
1.	1. Balance most recently reported at end of previous year (i.e., after adjustments from amended Reports of Income)	BHCKB522	BHCKJH88	BHCKJH94						
2.	2. Recoveries (must equal Part I, item 9, column B, above)	BHCT4605	BHCKJH89	BHCKJH95						
3.	3. LESS: Charge-offs (column A must equal Part I, item 9, column A above less Schedule HI-B, part II, item 4, Column A)	BHCKC079	BHCKJH92	BHCKJH98						
4.	4. LESS: Write-downs arising from transfers of financial assets	BHCK5523	BHCKJJ00	BHCKJJ01						
5.	5. Provision for credit losses	BHCK4230	BHCKJH90	BHCKJH96						
6.	6. Adjustments (see instructions for this schedule)	BHCKC233	BHCKJH91	BHCKJH97						
7.	7. Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (column A must equal Schedule HC, item 4.c)	BHCT3123	BHCKJH93	BHCKJH99						
	<b>Memoranda</b>	-								
M.1.	1. Allocated transfer risk reserve included in Schedule HI-B, part II, item 7, column A, above	BHCKC435								
	Memoranda items 2 and 3 are to be completed by (1) holding companies that, together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date or (2) holding companies that on a consolidated basis are credit card specialty holding companies (as defined in the instructions).	-								
M.2.	2. Separate valuation allowance for uncollectible retail credit card fees and finance charges	BHCKC389								
M.3.	3. Amount of allowance for credit losses on loans and leases attributable to retail credit card fees and finance charges	BHCKC390								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.4.	Not Applicable	-								
M.5.	5. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 5, above).	BHCKJJ02								
M.6.	6. Allowance for credit losses on other financial assets measured at amortized cost (not included in item 7, above).	BHCKJJ03								
M.7.	7. Provisions for credit losses on off-balance-sheet credit exposures.	BHCKMG93								
M.8.	8. Estimated amount of expected recoveries of amounts previously written off included within the allowance for credit losses on loans and leases held for investment (include in item 7, column A, "Balance end of current period," above).	BHCKMG94								
<b>Schedule HI-C - Disaggregated Data on the Allowance for Credit Losses</b>										
	<b>Disaggregated Data on Allowances for Credit Losses</b>	-								
	Loans and Leases, Held for Investment	-								
1.	1. Real estate loans:	-								
1.a.	a. Construction Loans	BHCKJJ04	BHCKJJ12							
1.b.	b. Commercial real estate loans	BHCKJJ05	BHCKJJ13							
1.c.	c. Residential real estate loans	BHCKJJ06	BHCKJJ14							
2.	2. Commercial Loans	BHCKJJ07	BHCKJJ15							
3.	3. Credit Cards	BHCKJJ08	BHCKJJ16							
4.	4. Other consumer loans	BHCKJJ09	BHCKJJ17							
5.	5. Unallocated		BHCKJJ18							
6.	6. Total (sum of items 1.a through 5)	BHCKJJ11	BHCKJJ19							
	Held-To-Maturity Securities:	-								
7.	7. Securities issued by states and political subdivisions in the U.S.		BHCKJJ20							
8.	8. Total Mortgage-backed securities (MBS) (including CMOs, REMICs, and stripped MBS)		BHCKJJ21							
9.	9. Asset-backed securities and structured financial products		BHCKJJ23							
10.	10. Other debt securities		BHCKJJ24							
11.	11. Total (sum of items 7 through 10)		BHCKJJ25							
<b>Notes to the Income Statement - Predecessor Financial Items</b>										
1.	1. Total interest income	BHBC4107								
1.a.	a. Interest income on loans and leases	BHBC4094								
1.b.	b. Interest income on investment securities	BHBC4218								
2.	2. Total interest expense	BHBC4073								
2.a.	a. Interest expense on deposits	BHBC4421								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
3.	3. Net interest income	BHBC4074								
4.	4. Provision for credit losses	BHBCJJ33								
5.	5. Total noninterest income	BHBC4079								
5.a.	a. Income from fiduciary activities	BHBC4070								
5.b.	b. Trading revenue	BHBCA220								
5.c.	c. Investment banking, advisory, brokerage, and underwriting fees and commissions	BHBCB490								
5.d.	d. Venture capital revenue	BHBCB491								
5.e.	e. Net securitization income	BHBCB493								
5.f.	f. Insurance commissions and fees	BHBCB494								
6.	6. Realized gains (losses) on held-to-maturity and available-for-sale securities	BHBC4091								
7.	7. Total noninterest expense	BHBC4093								
7.a.	a. Salaries and employee benefits	BHBC4135								
7.b.	b. Goodwill impairment losses	BHBCC216								
8.	8. Income (loss) before applicable income taxes and discontinued operations	BHBC4301								
9.	9. Applicable income taxes	BHBC4302								
10.	10. Noncontrolling (minority) interest	BHBC4484								
11.	11. Discontinued operations, net of applicable income taxes and noncontrolling (minority) interest	BHCKFT41								
12.	12. Net income (loss)	BHBC4340								
13.	13. Cash dividends declared	BHBC4475								
14.	14. Net charge-offs	BHBC6061								
15.	15. Net interest income (item 3 above) on a fully taxable equivalent basis	BHBC4519								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Notes to the Income Statement (Other)										
1.	Not Applicable	-								
2.	2. Initial allowances for credit losses recognized upon the acquisition of purchased credit-deteriorated assets on or after the effective date of ASU 2016-13.	BHCKJJ27								
3.	Not Applicable	-								
4. TEXT	4. Description	TEXT5351								
4.	4. Amount	BHCK5351								
5. TEXT	5. Description	TEXT5352								
5.	5. Amount	BHCK5352								
6. TEXT	6. Description	TEXT5353								
6.	6. Amount	BHCK5353								
7. TEXT	7. Description	TEXT5354								
7.	7. Amount	BHCK5354								
8. TEXT	8. Description	TEXT5355								
8.	8. Amount	BHCK5355								
9. TEXT	9. Description	TEXTB042								
9.	9. Amount	BHCKB042								
10. TEXT	10. Description	TEXTB043								
10.	10. Amount	BHCKB043								
11. TEXT	11. Description	TEXTB044								
11.	11. Amount	BHCKB044								
12. TEXT	12. Description	TEXTB045								
12.	12. Amount	BHCKB045								
13. TEXT	13. Description	TEXTB046								
13.	13. Amount	BHCKB046								
14. TEXT	14. Description	TEXTB047								
14.	14. Amount	BHCKB047								
15. TEXT	15. Description	TEXTB048								
15.	15. Amount	BHCKB048								
16. TEXT	16. Description	TEXTB049								
16.	16. Amount	BHCKB049								
17. TEXT	17. Description	TEXTB050								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
17.	17. Amount	BHCKB050								
18. TEXT	18. Description	TEXTB051								
18.	18. Amount	BHCKB051								
19. TEXT	19. Description	TEXTB052								
19.	19. Amount	BHCKB052								
20. TEXT	20. Description	TEXTB053								
20.	20. Amount	BHCKB053								
21. TEXT	21. Description	TEXTB054								
21.	21. Amount	BHCKB054								
22. TEXT	22. Description	TEXTB055								
22.	22. Amount	BHCKB055								
23. TEXT	23. Description	TEXTB056								
23.	23. Amount	BHCKB056								
<b>Schedule HC - Consolidated Balance Sheet</b>										
	Assets	-								
	1. Cash and balances due from depository institutions:	-								
1.a.	a. Noninterest-bearing balances and currency and coin	BHCK0081								
	b. Interest-bearing balances:	-								
1.b.(1)	(1) In U.S. offices	BHCK0395								
1.b.(2)	(2) In foreign offices, Edge and Agreement subsidiaries, and IBFs	BHCK0397								
	2. Securities:	-								
2.a.	a. Held-to-maturity securities (from Schedule HC-B, column A)	BHCKJJ34								
2.b.	b. Available-for-sale debt securities (from Schedule HC-B, column D)	BHCK1773								
2.c.	c. Equity securities with readily determinable fair values not held for trading.	BHCKJA22								
	3. Federal funds sold and securities purchased under agreements to resell:	-								
3.a.	a. Federal funds sold in domestic offices	BHDMB987								
3.b.	b. Securities purchased under agreements to resell	BHCKB989								
	4. Loans and lease financing receivables:	-								
4.a.	a. Loans and leases held for sale	BHCK5369								
4.b.	b. Loans and leases, held for investment	BHCKB528								
4.c.	c. LESS: Allowance for credit losses on loans and leases	BHCK3123								
4.d.	d. Loans and leases, held for investment, net of allowance for loan and lease losses (item 4.b minus 4.c)	BHCKB529								
5.	5. Trading assets (from Schedule HC-D)	BHCK3545								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
6.	6. Premises and fixed assets (including right of use assets)	BHCK2145								
7.	7. Other real estate owned (from Schedule HC-M)	BHCK2150								
8.	8. Investments in unconsolidated subsidiaries and associated companies	BHCK2130								
9.	9. Direct and indirect investments in real estate ventures	BHCK3656								
	10. Intangible assets (from Schedule HC-M)	BHCK2143								
11.	11. Other assets (from Schedule HC-F)	BHCK2160								
12.	12. Total assets (sum of items 1 through 11)	BHCK2170								
	Liabilities	-								
	13. Deposits:	-								
	a. In domestic offices (from Schedule HC-E):	-								
13.a.(1)	(1) Noninterest-bearing	BHDM6631								
13.a.(2)	(2) Interest-bearing	BHDM6636								
	b. In foreign offices, Edge and Agreement subsidiaries, and IBFs:	-								
13.b.(1)	(1) Noninterest-bearing	BHFN6631								
13.a.(2)	(2) Interest-bearing	BHFN6636								
	14. Federal funds purchased and securities sold under agreements to repurchase:	-								
14.a.	a. Federal funds purchased in domestic offices	BHDMB993								
14.b.	b. Securities sold under agreements to repurchase	BHCKB995								
15.	15. Trading liabilities (from Schedule HC-D)	BHCK3548								
16.	16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule HC-M)	BHCK3190								
	17. Not applicable	-								
	18. Not applicable	-								
19.a.	19. a. Subordinated notes and debentures	BHCK4062								
19.b.	b. Subordinated notes payable to unconsolidated trusts issuing trust preferred securities, and trust preferred securities issued by consolidated special purpose entities	BHCKC699								
20.	20. Other liabilities (from Schedule HC-G)	BHCK2750								
21.	21. Total liabilities (sum of items 13 through 20)	BHCK2948								
	22. Not applicable	-								
	Equity Capital	-								
23.	23. Perpetual preferred stock and related surplus	BHCK3283								
24.	24. Common stock (par value)	BHCK3230								
25.	25. Surplus (exclude all surplus related to preferred stock)	BHCK3240								
26.a.	26. a. Retained earnings	BHCK3247								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
26.b.	b. Accumulated other comprehensive income	BHCKB530								
26.c.	c. Other equity capital components	BHCKA130								
27.a.	27. a. Total holding company equity capital (sum of items 23 through 26.c)	BHCK3210								
27.b.	b. Noncontrolling (minority) interests in consolidated subsidiaries	BHCK3000								
28.	28. Total equity capital (sum of items 27.a and 27.b)	BHCKG105								
29.	29. Total liabilities and equity capital (sum of items 21 and 28)	BHCK3300								
Memoranda		-								
M.1.	1. Has the holding company engaged in a full-scope independent external audit at any time during the calendar year?	BHCKC884								
	2. If response to Memoranda item 1 is yes, indicate below the name and address of the holding company's independent external auditing firm (see instructions), and the name and e-mail address of the auditing firm's engagement partner.	-								
M.2.a.(1) TEXT	a. (1) Name of External Auditing Firm	TEXTC703								
M.2.a.(2) TEXT	(2) City	TEXTC708								
M.2.a.(3) TEXT	(3) State Abbreviation	TEXTC714								
M.2.a.(4) TEXT	(4) Zip Code	TEXTC715								
M.2.b.(1) TEXT	b. (1) Name of Engagement Partner	TEXTC704								
M.2.b.(2) TEXT	(2) E-mail Address	TEXTC705								
<b>Schedule HC-B - Securities</b>										
1.	1. U.S. Treasury securities	BHCK0211	BHCK0213	BHCK1286	BHCK1287					
2.	2. U.S. government agency obligations (exclude mortgage-backed securities)	BHCKHT50	BHCKHT51	BHCKHT52	BHCKHT53					
3.	3. Securities issued by states and political subdivisions in the U.S.	BHCK8496	BHCK8497	BHCK8498	BHCK8499					
	4. Mortgage-backed securities (MBS)	-								
	a. Residential pass-through securities:	-								
4.a.(1)	(1) Guaranteed by GNMA	BHCKG300	BHCKG301	BHCKG302	BHCKG303					
4.a.(2)	(2) Issued by FNMA and FHLMC	BHCKG304	BHCKG305	BHCKG306	BHCKG307					
4.a.(3)	(3) Other pass-through securities	BHCKG308	BHCKG309	BHCKG310	BHCKG311					
4.a.(4)	(4) Guaranteed by GNMA, issued by FNMA and FHLMC and other pass-through securities.	BHCKKX52	BHCKKX53	BHCKKX54	BHCKKX55					
	b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):	-								
4.b.(1)	(1) Issued or guaranteed by U.S. Government agencies or sponsored agencies	BHCKG312	BHCKG313	BHCKG314	BHCKG315					

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
4.b.(2)	(2) Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies	BHCKG316	BHCKG317	BHCKG318	BHCKG319					
4.b.(3)	(3) All other residential mortgage-backed securities	BHCKG320	BHCKG321	BHCKG322	BHCKG323					
	c. Commercial MBS:	-								
	(1) Commercial pass-through securities:	-								
4.c.(1)(a)	(a) Issued or guaranteed by FNMA, FHLMC, or GNMA	BHCKK142	BHCKK143	BHCKK144	BHCKK145					
4.c.(1)(b)	(b) Other pass-through securities	BHCKK146	BHCKK147	BHCKK148	BHCKK149					
	(2) Other commercial MBS:	-								
4.c.(2)(a)	(a) Issued or guaranteed by U.S. Government agencies or sponsored agencies	BHCKK150	BHCKK151	BHCKK152	BHCKK153					
4.c.(2)(b)	(b) All other commercial MBS	BHCKK154	BHCKK155	BHCKK156	BHCKK157					
	5. Asset-backed securities and structured financial products:	-								
5.a.	a. Asset-backed Securities (ABS)	BHCKC026	BHCKC988	BHCKC989	BHCKC027					
5.b.	b. Structured financial products	BHCKHT58	BHCKHT59	BHCKHT60	BHCKHT61					
	6. Other debt securities:	-								
6.a.	a. Other domestic debt securities	BHCK1737	BHCK1738	BHCK1739	BHCK1741					
6.b.	b. Other foreign debt securities	BHCK1742	BHCK1743	BHCK1744	BHCK1746					
7.	7. Unallocated portfolio layer fair value hedge basis adjustments			BHCKMG95						
8.	8. Total (sum of items 1 through 7)	BHCK1754	BHCK1771	BHCK1772	BHCK1773					
<b>Memoranda</b>		-								
M.1.	1. Pledged securities	BHCK0416								
	2. Remaining maturity or next repricing date of debt securities (Schedule HC-B, items 1 through 6.b in columns A and D above):	-								
M.1.a	a. 1 year and less	BHCK0383								
M.2.b.	b. Over 1 year to 5 years	BHCK0384								
M.2.c.	c. Over 5 years	BHCK0387								
M.3.	3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer)	BHCK1778								
	4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule HC-B, items 2, 3, 5, and 6):	-								
M.4.a.	a. Amortized cost	BHCK8782								
M.4.b.	b. Fair value	BHCK8783								
	5. Asset-backed securities (ABS)	-								
M.5.a.	a. Credit card receivables	BHCKB838	BHCKB839	BHCKB840	BHCKB841					

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.5.b.	b. Home equity lines	BHCKB842	BHCKB843	BHCKB844	BHCKB845					
M.5.c.	c. Automobile loans	BHCKB846	BHCKB847	BHCKB848	BHCKB849					
M.5.d.	d. Other consumer loans	BHCKB850	BHCKB851	BHCKB852	BHCKB853					
M.5.e.	e. Commercial and industrial loans	BHCKB854	BHCKB855	BHCKB856	BHCKB857					
M.5.f.	f. Other	BHCKB858	BHCKB859	BHCKB860	BHCKB861					
	6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule HC-B, 5.b.):	-								
M.6.a.	a. Trust preferred securities issued by financial institutions	BHCKG348	BHCKG349	BHCKG350	BHCKG351					
M.6.b.	b. Trust preferred securities issued by real estate investment trusts	BHCKG352	BHCKG353	BHCKG354	BHCKG355					
M.6.c.	c. Corporate and similar loans	BHCKG356	BHCKG357	BHCKG358	BHCKG359					
M.6.d.	d. 1- 4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	BHCKG360	BHCKG361	BHCKG362	BHCKG363					
M.6.e.	e. 1- 4 family residential MBS not issued or guaranteed by GSEs	BHCKG364	BHCKG365	BHCKG366	BHCKG367					
M.6.f.	f. Diversified (mixed) pools of structured financial products	BHCKG368	BHCKG369	BHCKG370	BHCKG371					
M.6.g.	g. Other collateral or reference assets	BHCKG372	BHCKG373	BHCKG374	BHCKG375					
<b>Schedule HC-C - Loans and Lease Financing Receivables</b>										
1.	1. Loans secured by real estate	BHCK1410								
	a. Construction, land development, and other land loans:	-								
1.a.(1)	(1) 1- 4 family residential construction loans		BHCKF158							
1.a.(2)	(2) Other construction loans and all land development and other land loans		BHCKF159							
1.b.	b. Secured by farmland		BHDM1420							
	c. Secured by 1- 4 family residential properties:	-								
1.c.(1)	(1) Revolving, open-end loans secured by 1- 4 family residential properties and extended under lines of credit		BHDM1797							
	(2) Closed-end loans secured by 1- 4 family residential properties:	-								
1.c.(2)(a)	(a) Secured by first liens		BHDM5367							
1.c.(2)(b)	(b) Secured by junior liens		BHDM5368							
1.d.	d. Secured by multifamily (5 or more) residential properties		BHDM1460							
	e. Secured by nonfarm nonresidential properties:	-								
1.e.(1)	(1) Loans secured by owner- occupied nonfarm nonresidential properties		BHCKF160							
1.e.(2)	(2) Loans secured by other nonfarm nonresidential properties		BHCKF161							
2.	2. Loans to depository institutions and acceptances of other banks		BHDM1288							

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
2.a.	a. To U.S. banks and other U.S. depository institutions	BHCK1292								
2.b.	b. To foreign banks	BHCK1296								
3.	3. Loans to finance agricultural production and other loans to farmers	BHCK1590	BHDM1590							
4.	4. Commercial and industrial loans		BHDM1766							
4.a.	a. To U.S. addressees (domicile)	BHCK1763								
4.b.	b. To non-U.S. addressees (domicile)	BHCK1764								
4.c.	c. To U.S. addressees (domicile) and non-U.S. addressees (domicile)	BHCKKX56								
	5. Not applicable	-								
6.	6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)		BHDM1975							
6.a.	a. Credit cards	BHCKB538								
6.b.	b. Other revolving credit plans	BHCKB539								
6.c.	c. Automobile loans	BHCKK137								
6.d.	d. Other consumer loans (includes single payment, installment, and all student loans)	BHCKK207								
7.	7. Loans to foreign governments and official institutions (including foreign central banks)	BHCK2081	BHDM2081							
	8. Not applicable	-								
	9. Loans to nondepository financial institutions and other loans:	-								
9.a.	a. Loans to nondepository financial institutions	BHCKJ454	BHDMJ454							
	b. Other loans	-								
9.b.(1)	(1) Loans for purchasing or carrying securities (secured or unsecured)	BHCK1545	BHDM1545							
9.b.(2)	(2) All other loans (exclude consumer loans)	BHCKJ451	BHDMJ451							
9.b.(3)	(3) Loans for purchasing or carrying securities (secured and unsecured) and all other loans	BHCKKX57	BHDMKX57							
10.	10. Lease financing receivables (net of unearned income)		BHDM2165							
10.a.	a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases)	BHCKF162								
10.b.	b. All other leases	BHCKF163								
10.c.	c. Lease finance receivables	BHCKKX58								
11.	11. LESS: Any unearned income on loans reflected in items 1-9 above	BHCK2123	BHDM2123							

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
12.	12. Total loans and leases held for investment and held for sale (sum of items 1 through 10 minus item 11)(total of column A must equal Schedule HC, sum of items 4.a and 4.b)	BHCK2122	BHDM2122							
	<b>Memoranda</b>	-								
	1. Loans restructured in troubled debt restructurings that are in compliance with their modified terms (included in Schedule HC-C, and not reported as past due or nonaccrual in Schedule HC-N, Memorandum item 1):	-								
	a. Construction, land development, and other land loans in domestic offices:	-								
M.1.a.(1)	(1) 1- 4 family residential construction loans	BHDMK158								
M.1.a.(2)	(2) All other construction loans and all land development and other land loans	BHDMK159								
M.1.b.	b. Loans secured by 1- 4 family residential properties in domestic offices	BHDMF576								
M.1.c.	c. Secured by multifamily (5 or more) residential properties in domestic offices	BHDMK160								
	d. Secured by nonfarm nonresidential properties in domestic offices:	-								
M.1.d.(1)	(1) Loans secured by owner-occupied nonfarm nonresidential properties	BHDMK161								
M.1.d.(2)	(2) Loans secured by other nonfarm nonresidential properties	BHDMK162								
	e. Commercial and Industrial loans:	-								
M.1.e.(1)	(1) To U.S. addressees (domicile)	BHCKK163								
M.1.e.(2)	(2) To non-U.S. addressees (domicile)	BHCKK164								
M.1.e.(3)	(3) To U.S. addressees (domicile) and non-U.S addressees (domicile)	BHCKKX59								
M.1.f	f. All other loans (include loans to individuals for household, family, and other personal expenditures)	BHCKK165								
M.1.f.(1)	(1) Loans secured by farmland in domestic offices	BHDMK166								
M.1.f.(2)	(2) Loans to finance agricultural production and other loans to farmers	BHCKK168								
	(3) Loans to individuals for household, family, and other personal expenditures:	-								
M.1.f.(3)(a)	(a) Credit cards	BHCKK098								
M.1.f.(3)(b)	(b) Automobile loans	BHCKK203								
M.1.f.(3)(c)	(c) Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	BHCKK204								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.1.g.	g. Total loans restructured in troubled debt restructurings that are in compliance with their modified terms (sum of Memorandum items 1.a.(1) through 1.f.)	BHCKHK25								
M.2.	2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule HC-C, items 4 and 9, Column A, above	BHCK2746								
M.3.	3. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule HC-C, item 1, column A)	BHCKB837								
M.4.	4. Outstanding credit card fees and finance charges (included in Schedule HC-C, item 6.a, Column A)	BHCKC391								
M.5	Not Applicable	-								
	6. Closed-end loans with negative amortization features secured by 1- 4 family residential properties in domestic offices:	-								
M.6.a.	a. Total carrying amount of closed-end loans with negative amortization features secured by 1- 4 family residential properties (included in Schedule HC-C, items 1.c.(2)(a) and (b))	BHCKF230								
M.6.b.	6. b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1- 4 family residential properties	BHCKF231								
M.6.c.	c. Total amount of negative amortization on closed-end loans secured by 1- 4 family residential properties included in the carrying amount reported in Memorandum item 6.a above	BHCKF232								
	7.-8. Not applicable.	-								
M.9.	9. Loans secured by 1- 4 family residential properties in domestic offices in process of foreclosure (included in Schedule HC-C, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))	BHDMF577								
	10.-11. Not applicable.	-								
	12. Loans (not considered purchased credit deteriorated) and leases held for investment that are acquired in business combinations with acquisition dates in the current calendar year:	-								
M.12.a.	a. Loans secured by real estate	BHCKG091	BHCKG092	BHCKG093						
M.12.b.	b. Commercial and industrial loans	BHCKG094	BHCKG095	BHCKG096						
M.12.c.	c. Loans to individuals for household, family, and other personal expenditures	BHCKG097	BHCKG098	BHCKG099						
M.12.d.	d. All other loans and all leases	BHCKG100	BHCKG101	BHCKG102						

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.12.e.	e. Loans and leases	BHCKKX60	BHCKKX61	BHCKKX62						
	13. Not applicable	-								
M.14.	14. Pledged loans and leases	BHCKG378								
M.15.	15. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit in domestic offices that have converted to non-revolving closed-end status (included in item 1.c(1) above)	BHCKLE75								
<b>Schedule HC-D - Trading Assets and Liabilities</b>										
	Assets	-								
1.	1. U.S. Treasury securities	BHCM3531								
2.	2. U.S. government agency obligations (exclude mortgage-backed securities)	BHCM3532								
3.	3. Securities issued by states and political subdivisions in the U.S.	BHCM3533								
	4. Mortgage-backed securities (MBS):	-								
4.a.	a. Residential pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA	BHCKG379								
4.b.	b. Other residential mortgage-backed securities issued or guaranteed by U.S. Government agencies or sponsored agencies (include CMOs, REMICs, and stripped MBS )	BHCKG380								
4.c.	c. All other residential mortgage-backed securities	BHCKG381								
4.d.	d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored agencies	BHCKK197								
4.e.	e. All other commercial MBS	BHCKK198								
	5. Other debt securities	-								
5.a.	a. Structured financial products	BHCKHT62								
5.b.	b. All other debt securities	BHCKG386								
	6. Loans:	-								
	a. Loans secured by real estate	-								
6.a.(1)	(1) Loans secured by 1-4 family residential properties	BHCKHT63								
6.a.(2)	(2) All other loans secured by real estate	BHCKHT64								
6.b.	b. Commercial and industrial loans	BHCKF614								
6.c.	c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)	BHCKHT65								
6.d.	d. Other loans	BHCKF618								
	7.-8. Not applicable	-								
9.	9. Other trading assets	BHCM3541								
	10. Not Applicable									
11.	11. Derivatives with a positive fair value	BHCM3543								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
12.	12. Total trading assets (sum of items 1 through 11)(total of Column A must equal Schedule HC, item 5)	BHCT3545								
	Liabilities	-								
	13. a. Liability for short positions:	-								
13.a.(1)	(1) Equity securities	BHCKG209								
13.a.(2)	(2) Debt securities	BHCKG210								
13.a.(3)	(3) All other assets	BHCKG211								
13.b.	b. All other trading liabilities	BHCKF624								
14.	14. Derivatives with a negative fair value	BHCK3547								
15.	15. Total trading liabilities (sum of items 13.a through 14)(total of column A must equal Schedule HC, item 15)	BHCT3548								
<b>Memoranda</b>		-								
	1. Unpaid principal balance of loans measured at fair value (reported in Schedule HC-D, items 6.a. through 6.d.)	-								
	a. Loans secured by real estate	-								
M.1.a.(1)	(1) Loans secured by 1-4 family residential properties	BHCKHT66								
M.1.a.(2)	(2) All other loans secured by real estate	BHCKHT67								
M.1.b.	b. Commercial and industrial loans	BHCKF632								
M.1.c.	c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)	BHCKHT68								
M.1.d.	d. Other loans	BHCKF636								
	2. Loans measured at fair value that are past due 90 days or more:	-								
M.2.a.	a. Fair value	BHCKF639								
M.2.b.	b. Unpaid principal balance	BHCKF640								
	3. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 3.a through 3.g must equal Schedule HC-D, item 5.a.):	-								
M.3.a.	a. Trust preferred securities issued by financial institutions	BHCKG299								
M.3.b.	b. Trust preferred securities issued by real estate investment trusts	BHCKG332								
M.3.c.	c. Corporate and similar loans	BHCKG333								
M.3.d.	d. 1- 4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	BHCKG334								
M.3.e.	e. 1- 4 family residential MBS not issued or guaranteed by GSEs	BHCKG335								
M.3.f.	f. Diversified (mixed) pools of structured financial products	BHCKG651								
M.3.g.	g. Other collateral or reference assets	BHCKG652								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
	4. Pledged trading assets:	-								
M.4.a.	a. Pledged securities	BHCKG387								
M.4.b.	b. Pledged loans	BHCKG388								
	Asset-backed securities:	-								
M.5.a.	a. Credit card receivables	BHCKF643								
M.5.b.	b. Home equity lines	BHCKF644								
M.5.c.	c. Automobile loans	BHCKF645								
M.5.d.	d. Other consumer loans	BHCKF646								
M.5.e.	e. Commercial and industrial loans	BHCKF647								
M.5.f.	f. Other	BHCKF648								
	6. Not applicable	-								
	7. Equity securities:	-								
M.7.a.	a. Readily determinable fair values	BHCKF652								
M.7.b.	b. Other	BHCKF653								
M.8.	8. Loans pending securitization	BHCKF654								
M.9.a.(1)	9. a. (1) Gross fair value of commodity contracts	BHCKG212								
M.9.a.(2)	(2) Gross fair value of physical commodities held in inventory	BHCKG213								
	9.b. Other trading assets (itemize and describe amounts included in Schedule HC-D, item 9, column A (other than amounts included in Memoranda items 9.a.(1) and 9.a.(2) above) that are greater than \$1,000,000 and exceed 25 percent of item 9 less Memoranda items 9.a.(1) and 9. a. (2)); 11. Discontinued operations, net of applicable income taxes and noncontrolling (minority) interest	-								
M.9.b.(1) TEXT	(1) Description	BHTXF655								
M.9.b.(1)	(1) Amount	BHCKF655								
M.9.b.(2) TEXT	(2) Description	BHTXF656								
M.9.b.(2)	(2) Amount	BHCKF656								
M.9.b.(3) TEXT	(3) Description	BHTXF657								
M.9.b.(3)	(3) Amount	BHCKF657								
	10. Other trading liabilities (itemize and describe amounts included in Schedule HC-D, item 13.b that are greater than \$1,000,000 and exceed 25 percent of the item)	-								
M.10.a. TEXT	a. Description	BHTXF658								
M.10.a.	a. Amount	BHCKF658								
M.10.b. TEXT	b. Description	BHTXF659								
M.10.b.	b. Amount	BHCKF659								
M.10.c. TEXT	c. Description	BHTXF660								
M.10.c.	c. Amount	BHCKF660								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Schedule HC-E - Deposit Liabilities										
	1. Deposits held in domestic offices of commercial bank subsidiaries of the reporting holding company:	-								
1.a.	a. Noninterest-bearing balances	BHCB2210								
1.b.	b. Interest-bearing demand deposits, NOW, ATS, and other transaction accounts	BHCB3187								
1.c.	c. Money market deposit accounts and other savings accounts	BHCB2389								
1.d.	d. Time deposits of \$250,000 or less	BHCBHK29								
1.e.	e. Time deposits of more than \$250,000	BHCBJ474								
	2. Deposits held in domestic offices of other depository institutions that are subs of the reporting holding company:	-								
2.a.	a. Noninterest-bearing balances	BHOD3189								
2.b.	b. Interest-bearing demand deposits, NOW, ATS, and other transaction accounts	BHOD3187								
2.c.	c. Money market deposit accounts and other savings accounts	BHOD2389								
2.d.	d. Time deposits of \$250,000 or less	BHODHK29								
2.e.	e. Time deposits of more than \$250,000	BHODJ474								
	Memoranda	-								
M.1.	1. Brokered deposits \$250,000 or less with a remaining maturity of one year or less	BHDMHK06								
M.2.	2. Brokered deposits \$250,000 or less with a remaining maturity of more than one year	BHDMHK31								
M.3.	3. Time deposits of more than \$250,000 with a remaining maturity of one year or less	BHDMHK32								
M.4.	4. Foreign office time deposits with a remaining maturity of one year or less	BHFNA245								
Schedule HC-F - Other Assets										
1.	1. Accrued interest receivable	BHCKB556								
2.	2. Net deferred tax assets	BHCK2148								
3.	3. Interest-only strips receivable (not in the form of a security)	BHCKHT80								
4.	4. Equity investments without readily determinable fair values	BHCK1752								
	5. Life insurance assets:	-								
5.a.	a. General account life insurance assets	BHCKK201								
5.b.	b. Separate account life insurance assets	BHCKK202								
5.c.	c. Hybrid account life insurance assets	BHCKK270								
6.	6. Other	BHCK2168								
7.	7. Total (sum of items 1 through 6) (must equal Schedule HC, item 11)	BHCT2160								

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Schedule HC-G - Other Liabilities										
	1. Not applicable	-								
2.	2. Net deferred tax liabilities	BHCK3049								
3.	3. Allowance for credit losses on off-balance-sheet credit exposures	BHCKB557								
4.	4. Other	BHCKB984								
5.	5. Total (sum of items 2 through 4) (must equal Schedule HC, item 20)	BHCT2750								
Schedule HC-H - Interest Sensitivity										
1.	1. Earning assets that are repriceable within one year or mature within one year	BHCK3197								
2.	2. Interest-bearing deposit liabilities that reprice within one year or mature within one year included in item 13.a.(2) and 13.b.(2) on Schedule HC, Balance Sheet	BHCK3296								
3.	3. Long-term debt that reprices within one year included in items 16 and 19.a on Schedule HC, Balance Sheet	BHCK3298								
4.	4. Variable-rate preferred stock (includes both limited-life and perpetual preferred stock)	BHCK3408								
5.	5. Long-term debt reported in Schedule HC, item 19.a on the Balance Sheet that is scheduled to mature within one year	BHCK3409								
Schedule HC-I - Insurance-Related Underwriting Activities (Including Reinsurance)										
	I. Property and Casualty Underwriting	-								
	Assets	-								
1.	1. Reinsurance recoverables	BHCKB988								
2.	2. Total assets	BHCKC244								
	Liabilities	-								
3.	3. Claims and claims adjustment expense reserves	BHCKB990								
4.	4. Unearned premiums	BHCKB991								
5.	5. Total equity	BHCKC245								
6.	6. Net income	BHCKC246								
	II. Life and Health Underwriting	-								
	Assets	-								
1.	1. Reinsurance recoverables	BHCKC247								
2.	2. Separate account assets	BHCKB992								
3.	3. Total assets	BHCKC248								
	Liabilities	-								
4.	4. Policyholder benefits and contract holder funds	BHCKB994								
5.	5. Separate account liabilities	BHCKB996								
6.	6. Total equity	BHCKC249								
7.	7. Net income	BHCKC250								

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Schedule HC-K - Quarterly Averages										
	Assets	-								
	1. Securities:	-								
1.a.	a. U.S. Treasury securities and U.S. government agency obligations (excluding mortgage-backed securities)	BHCKB558								
1.b.	b. Mortgage-backed securities	BHCKB559								
1.c.	c. All other debt securities and equity securities with readily determinable fair values not held for trading	BHCKB560								
2.	2. Federal funds sold and securities purchased under agreements to resell	BHCK3365								
3.a.	3. a. Total loans and leases in domestic offices	BHDM3516								
3.a.(1)	(1) Loans secured by 1- 4 family residential properties	BHDM3465								
3.a.(2)	(2) All other loans secured by real estate	BHDM3466								
3.a.(3)	(3) Loans to finance agricultural production and other loans to farmers	BHDM3386								
3.a.(4)	(4) Commercial and industrial loans	BHDM3387								
	(5) Loans to individuals for household, family, and other personal expenditures:	-								
3.a.(5)(a)	(a) Credit cards	BHDMB561								
3.a.(5)(b)	(b) Other (includes single payment, installment other than auto loans, all student loans, and revolving credit plans other than credit cards	BHDMB562								
3.b.	b. Total loans and leases in foreign offices, Edge and agreement subsidiaries, and IBFs	BHFN3360								
4.a.	4. a. Trading assets	BHCK3401								
4.b.	b. Other earning assets	BHCKB985								
5.	5. Total consolidated assets	BHCK3368								
	Liabilities	-								
6.	6. Interest-bearing deposits (domestic)	BHCK3517								
7.	7. Interest-bearing deposits (foreign)	BHCK3404								
8.	8. Federal funds purchased and securities sold under agreements to repurchase	BHCK3353								
9.	9. All other borrowed money	BHCK2635								
	10. Not applicable	-								
	Equity Capital	-								
11.	11. Total equity capital (excludes limited-life preferred stock)	BHCK3519								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Schedule HC-L - Derivatives and Off-Balance-Sheet Items										
	1. Unused commitments (report only the unused portions of commitments that are fee paid or otherwise legally binding):	-								
1.a.	a. Revolving, open-end loans secured by 1- 4 family residential properties, (e.g., home equity lines)	BHCK3814								
1.b.(1)	b. (1) Unused consumer credit card lines	BHCKJ455								
1.b.(2)	(2) Other unused credit card lines	BHCKJ456								
1.c.(1)	c. (1) Commitments to fund commercial real estate, construction, and land development loans secured by real estate (sum of items 1.c.(1)(a) and (b) must equal item 1.c.(1))	BHCK3816								
1.c.(1)(a)	(a) 1- 4 family residential construction loan commitments	BHCKF164								
1.c.(1)(b)	(b) Commercial real estate, other construction loan, and land development loan commitments	BHCKF165								
1.c.(2)	(2) Commitments to fund commercial real estate, construction, and land development loans NOT secured by real estate	BHCK6550								
1.d.	d. Securities underwriting	BHCK3817								
	e. Other unused commitments:	-								
1.e.(1)	(1) Commercial and industrial loans	BHCKJ457								
1.e.(2)	(2) Loans to financial institutions	BHCKJ458								
1.e.(3)	(3) All other unused commitments	BHCKJ459								
2.	2. Financial standby letters of credit and foreign office guarantees	BHCK6566								
2.a.	a. Amount of financial standby letters of credit conveyed to others	BHCK3820								
3.	3. Performance standby letters of credit and foreign office guarantees	BHCK6570								
3.a.	a. Amount of performance standby letters of credit conveyed to others	BHCK3822								
4.	4. Commercial and similar letters of credit	BHCK3411								
	5. Not applicable	-								
	6. Securities:	-								
6.a.	a. Securities lent	BHCK3433								
6.b.	b. Securities borrowed	BHCK3432								
	7. Credit derivatives:	-								
	a. Notional amounts:	-								
7.a.(1)	(1) Credit default swaps	BHCKC968	BHCKC969							
7.a.(2)	(2) Total return swaps	BHCKC970	BHCKC971							

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
7.a.(3)	(3) Credit options	BHCKC972	BHCKC973							
7.a.(4)	(4) Other credit derivatives	BHCKC974	BHCKC975							
	b. Gross fair values:	-								
7.b.(1)	(1) Gross positive fair value	BHCKC219	BHCKC221							
7.b.(2)	(2) Gross negative fair value	BHCKC220	BHCKC222							
	7. c. Notional amounts by regulatory capital treatment:	-								
	(1) Positions covered under the Market Risk Rule:	-								
7.c.(1)(a)	(a) Sold protection	BHCKG401								
7.c.(1)(b)	(b) Purchased protection	BHCKG402								
	(2) All other positions:	-								
7.c.(2)(a)	(a) Sold protection	BHCKG403								
7.c.(2)(b)	(b) Purchased protection that is recognized as a guarantee for regulatory capital purposes	BHCKG404								
7.c.(2)(c)	(c) Purchased protection that is not recognized as a guarantee for regulatory capital purposes	BHCKG405								
	7. d. Notional amounts by remaining maturity:	-								
	(1) Sold credit protection:	-								
7.d.(1)(a)	(a) Investment grade	BHCKG406	BHCKG407	BHCKG408						
7.d.(1)(b)	(b) Sub-investment grade	BHCKG409	BHCKG410	BHCKG411						
	(2) Purchased credit protection:	-								
7.d.(2)(a)	(a) Investment grade	BHCKG412	BHCKG413	BHCKG414						
7.d.(2)(b)	(b) Sub-investment grade	BHCKG415	BHCKG416	BHCKG417						
8.	8. Spot foreign exchange contracts	BHCK8765								
9.	9. All other off-balance-sheet items (exclude derivatives) (include in item 9 the aggregate amount all other off-balance-sheet items that individually exceed 10 percent of Schedule HC, item 27.a, "Total holding company equity capital") (itemize and describe in items 9.a through 9.f only amounts that exceed 25 percent of Schedule HC, item 27.a)	BHCK3430								
9.a.	a. Commitments to purchase when-issued securities	BHCK3434								
9.b.	b. Commitments to sell when-issued securities	BHCK3435								
9.c.TEXT	9. c. Description	TEXT6561								
9.c.	c. Amount	BHCK6561								
9.d.TEXT	d. Description	TEXT6562								
9.d.	d. Amount	BHCK6562								
9.e.TEXT	e. Description	TEXT6568								
9.e.	e. Amount	BHCK6568								
9.f.TEXT	f. Description	TEXT6586								
9.f.	f. Amount	BHCK6586								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
	10. Not applicable	-								
	11. Gross amounts (e.g., notional amounts) (for each column, sum of items 11.a through 11.e must equal sum of items 12 and 13):	-								
11.a.	a. Futures contracts	BHCK8693	BHCK8694	BHCK8695	BHCK8696					
11.b.	b. Forward contracts	BHCK8697	BHCK8698	BHCK8699	BHCK8700					
	c. Exchange-traded option contracts:	-								
11.c.(1)	(1) Written options	BHCK8701	BHCK8702	BHCK8703	BHCK8704					
11.c.(2)	(2) Purchased options	BHCK8705	BHCK8706	BHCK8707	BHCK8708					
	d. Over-the-counter option contracts:	-								
11.d.(1)	(1) Written options	BHCK8709	BHCK8710	BHCK8711	BHCK8712					
11.d.(2)	(2) Purchased options	BHCK8713	BHCK8714	BHCK8715	BHCK8716					
11.e.	e. Swaps	BHCK3450	BHCK3826	BHCK8719	BHCK8720					
12.	12. Total gross notional amount of derivative contracts held for trading	BHCKA126	BHCKA127	BHCK8723	BHCK8724					
13.	13. Total gross notional amount of derivative contracts held for purposes other than trading	BHCK8725	BHCK8726	BHCK8727	BHCK8728					
	14. Gross fair values of derivative contracts:	-								
	a. Contracts held for trading:	-								
14.a.(1)	(1) Gross positive fair value	BHCK8733	BHCK8734	BHCK8735	BHCK8736					
14.a.(2)	(2) Gross negative fair value	BHCK8737	BHCK8738	BHCK8739	BHCK8740					
	b. Contracts held for purposes other than trading:	-								
14.b.(1)	(1) Gross positive fair value	BHCK8741	BHCK8742	BHCK8743	BHCK8744					
14.b.(2)	(2) Gross negative fair value	BHCK8745	BHCK8746	BHCK8747	BHCK8748					
	15. Over-the-counter derivatives:	-								
15.a.	a. Net current credit exposure	BHCKG418		BHCKG420	BHCKG421	BHCKG422				
	b. Fair value of collateral:	-								
15.b.(1)	(1) Cash-U.S. dollar	BHCKG423		BHCKG425	BHCKG426	BHCKG427				
15.b.(2)	(2) Cash-Other currencies	BHCKG428		BHCKG430	BHCKG431	BHCKG432				
15.b.(3)	(3) U.S. Treasury securities	BHCKG433		BHCKG435	BHCKG436	BHCKG437				
15.b.(4)	(4) U.S. government agency and U.S. government-sponsored agency debt securities	BHCKG438		BHCKG440	BHCKG441	BHCKG442				
15.b.(5)	(5) Corporate bonds	BHCKG443		BHCKG445	BHCKG446	BHCKG447				
15.b.(6)	(6) Equity securities	BHCKG448		BHCKG450	BHCKG451	BHCKG452				
15.b.(7)	(7) All other collateral	BHCKG453		BHCKG456	BHCKG456	BHCKG457				
15.b.(8)	(8) Total fair value of collateral (sum of items 15.b.(1) through (7))	BHCKG458		BHCKG460	BHCKG461	BHCKG462				

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
<b>Schedule HC-M Memoranda</b>										
1.	1. Total number of holding company common shares outstanding	BHCK3459								
2.	2. Debt maturing in one year or less (included in Schedule HC, items 16 and 19.a) that is issued to unrelated third parties by bank subsidiaries	BHCK6555								
3.	3. Debt maturing in more than one year (included in Schedule HC, items 16 and 19.a) that is issued to unrelated third parties by bank subsidiaries	BHCK6556								
4.	4. Other assets acquired in satisfaction of debts previously contracted	BHCK6557								
5.	5. Securities purchased under agreements to resell offset against securities sold under agreements to repurchase on Schedule HC	BHCKA288								
	6. Assets covered by loss-sharing agreements with the FDIC:	-								
	a. Loans and leases (included in Schedule HC, items 4.a and 4.b):	-								
	(1) Loans secured by real estate in domestic offices:	-								
	(a) Construction, land development, and other land loans:	-								
6.	6. Portion of covered other real estate owned included in Schedule HC, item 7 that is protected by FDIC loss-sharing agreements	BHCKK192								
	7. Captive insurance and reinsurance subsidiaries:	-								
7.a.	a. Total assets of captive insurance subsidiaries	BHCKK193								
	Schedule HC-M Items 1-7 Number EHC	-								
7.b.	b. Total assets of captive reinsurance subsidiaries	BHCKK194								
8.	8. Has the holding company entered into a business combination during the calendar year that was accounted for by the purchase method of accounting? (Enter "1" for Yes; enter "0" for No.)	BHCKC251								
9.	9. Has the holding company restated its financial statements during the last quarter as a result of new or revised Statements of Financial Accounting Standards? (Enter "1" for Yes; enter "0" for No.)	BHCK6689								
	10. Not applicable	-								
11.	11. Have all changes in investments and activities been reported to the Federal Reserve on the Report of Changes in Organizational Structure (FR Y-10)? Holding companies must not leave blank or enter N/A. The holding company must enter "1" for yes or for no changes to report; or enter "0" for no. If the answer to this question is no, complete the FR Y-10	BHCK6416								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
11. TEXT	Name of Holding Company Official Verifying FR Y-10 Reporting	TEXT6428								
11. TEXT	Area Code / Phone Number	TEXT9009								
	12. Intangible assets other than goodwill:	-								
12.a.	a. Mortgage servicing assets	BHCK3164								
12.a.(1)	(1) Estimated fair value of mortgage servicing assets	BHCK6438								
12.b.	b. Goodwill	BHCK3163								
12.c.	c. All other intangible assets	BHCKJF76								
12.d.	d. Total (sum of items 12.a, 12.b, and 12.c) (must equal Schedule HC, item 10.b)	BHCT2143								
13.	13. Other real estate owned	BHCT2150								
	14. Other borrowed money:	-								
14.a.	a. Commercial paper	BHCK2309								
14.b.	b. Other borrowed money with a remaining maturity of one year or less	BHCK2332								
14.c.	c. Other borrowed money with a remaining maturity of more than one year	BHCK2333								
14.d.	d. Total (sum of items 14.a, 14.b, and 14.c) (must equal Schedule HC, item 16)	BHCT3190								
15.	15. Does the holding company sell private label or third-party mutual funds and annuities?	BHCKB569								
16.	16. Assets under management in proprietary mutual funds and annuities	BHCKB570								
17.	17. Does the holding company hold, either directly or indirectly through a subsidiary or affiliate, any nonfinancial equity investments (see instructions for definition) within a Small Business Investment Company (SBIC) structure, or under section 4(c)(6) or 4 (c)(7) of the Bank Holding Company Act, or pursuant to the merchant banking authority of section 4(k)4(H) of the Bank Holding Company Act, or pursuant to the investment authority granted by Regulation K?	BHCKC161								
18.	18. Do your aggregate nonfinancial equity investments (see instructions for definition) equal or exceed the lesser of \$100 million (on an acquisition cost basis) or 10 percent of the holding company's consolidated Tier 1 capital as of the report date?	BHCKC159								
19.a.	19. a. Has the holding company sold or otherwise liquidated its holding of any nonfinancial equity investment since the previous reporting period?	BHCKC700								

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
19.b.	b. Does the holding company manage any nonfinancial equity investments for the benefit of others?	BHCKC701								
	20. Balances of broker-dealer subsidiaries engaged in underwriting or dealing securities pursuant to Section 4(k)(4)(E) of the Bank Holding Company Act as amended by the Gramm-Leach-Bliley Act:	-								
20.a.	a. Net assets	BHCKC252								
	b. Balances due from related institutions:	-								
20.b.(1)	(1) Due from the holding company (parent company only), gross	BHCK4832								
20.b.(2)	(2) Due from subsidiary banks of the holding company, gross	BHCK4833								
20.b.(3)	(3) Due from nonbank subsidiaries of the holding company, gross	BHCK4834								
	c. Balances due to related institutions:	-								
20.c.(1)	(1) Due to holding company (parent company only), gross	BHCK5041								
20.c.(2)	(2) Due to subsidiary banks of the holding company, gross	BHCK5043								
20.c.(3)	(3) Due to nonbank subsidiaries of the holding company, gross	BHCK5045								
20.d.	d. Intercompany liabilities reported in items 20.c.(1), 20.c.(2), and 20.c.(3) above that qualify as liabilities subordinated to claims of general creditors	BHCK5047								
21.	21. Net assets of subsidiaries engaged in insurance or reinsurance underwriting pursuant to Section 4(k)(4)(B) of the Bank Holding Company Act as amended by the Gramm-Leach-Bliley Act (12 U.S.C. § 1843(k)(4)(B))	BHCKC253								
22.	22. Address (URL) for the reporting holding company's web page that displays risk disclosures, including those about credit and market risk. (Example: www.examplebhc.com/riskdisclosures)	TEXTC497								
	23. Secured liabilities:	-								
23.a.	a. Amount of "Federal funds purchased in domestic offices" that are secured (included in Schedule HC, item 14.a)	BHCKF064								
23.b.	b. Amount of "Other borrowings" that are secured (included in Schedule HC-M, item 14.d)	BHCKF065								
	24. Issuances associated with the U.S. Department of Treasury Capital Purchase Program:	-								
24.a.	a. Senior perpetual preferred stock or similar items	BHCKG234								
24.b.	b. Warrants to purchase common stock or similar items	BHCKG235								

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Schedule HC-N - Past Due and Nonaccrual Loans, Leases, and Other Assets										
	1. Loans secured by real estate:									
	a. Construction, land development, and other land loans in domestic offices:	-								
1.a.(1)	(1) 1- 4 family residential construction loans	BHCKF172	BHCKF174	BHCKF176						
1.a.(2)	(2) Other construction loans and all land development and other land loans	BHCKF173	BHCKF175	BHCKF177						
1.b.	b. Secured by farmland in domestic offices	BHCK3493	BHCK3494	BHCK3495						
	c. Secured by 1- 4 family residential properties in domestic offices:	-								
1.c.(1)	(1) Revolving, open-end loans secured by 1- 4 family residential properties and extended under lines of credit	BHCK5398	BHCK5399	BHCK5400						
	(2) Closed-end loans secured by 1- 4 family residential properties:	-								
1.c.(2)(a)	(a) Secured by first liens	BHCKC236	BHCKC237	BHCKC229						
1.c.(2)(b)	(b) Secured by junior liens	BHCKC238	BHCKC239	BHCKC230						
1.d.	d. Secured by multifamily (5 or more) residential properties in domestic offices	BHCK3499	BHCK3500	BHCK3501						
	e. Secured by nonfarm nonresidential properties in domestic offices:	-								
1.e.(1)	(1) Loans secured by owner-occupied nonfarm non-residential properties	BHCKF178	BHCKF180	BHCKF182						
1.e.(2)	(2) Loans secured by other nonfarm nonresidential properties	BHCKF179	BHCKF181	BHCKF183						
1.f.	f. In foreign offices	BHCKB572	BHCKB573	BHCKB574						
	2. Loans to depository institutions & acceptances of other banks:	-								
2.a.	a. U.S. banks and other U.S. depository institutions	BHCK5377	BHCK5378	BHCK5379						
2.b.	b. Foreign banks	BHCK5380	BHCK5381	BHCK5382						
3.	3. Loans to finance agricultural production and other loans to farmers	BHCK1594	BHCK1597	BHCK1583						
4.	4. Commercial and industrial loans	BHCK1606	BHCK1607	BHCK1608						
	5. Loans to individuals for household, family, and other personal expenditures:	-								
5.a.	a. Credit cards	BHCKB575	BHCKB576	BHCKB577						
5.b.	b. Automobile loans	BHCKK213	BHCKK214	BHCKK215						
5.c.	c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	BHCKK216	BHCKK217	BHCKK218						
6.	6. Loans to foreign governments and official institutions	BHCK5389	BHCK5390	BHCK5391						
7.	7. All other loans	BHCK5459	BHCK5460	BHCK5461						
	8. Lease financing receivables:	-								

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
8.a.	a. Leases to individuals for household, family, and other personal expenditures	BHCKF166	BHCKF167	BHCKF168						
8.b.	b. All other leases	BHCKF169	BHCKF170	BHCKF171						
8.c.	c. Lease finance receivables	BHCKKX63	BHCKKX64	BHCKKX65						
9.	9. Total loans and leases (Sum of items 1 through 8.b)	BHCK1406	BHCK1407	BHCK1403						
10.	10. Debt securities and other assets (exclude other real estate owned and other repossessed assets)	BHCK3505	BHCK3506	BHCK3507						
11.	11. Loans and leases reported in items 1 through 8 above which are wholly or partially guaranteed by the U.S. Government (excluding loans and leases covered by loss-sharing agreements with the FDIC)	BHCKK036	BHCKK037	BHCKK038						
11.a.	a. Guaranteed portion of loans and leases (exclude rebooked "GNMA loans") included in item 11 above	BHCKK039	BHCKK040	BHCKK041						
11.b.	b. Rebooked "GNMA loans" that have been repurchased or are eligible for repurchase included in item 11 above	BHCKK042	BHCKK043	BHCKK044						
	12. Loans and leases in items 1 through 8 above which are covered by loss-sharing agreements with the FDIC:	-								
	a. Loans secured by real estate in domestic offices:	-								
	(1) Construction, land development, and other land loans:	-								
12.	12. Portion of covered loans and leases reported in item 9 above that are protected by loss-sharing agreements with the FDIC	BHCKK102	BHCKK103	BHCKK104						
	<b>Memoranda</b>	-								
	1. Loans restructured in troubled debt restructurings included in Schedule HC-N, items 1 through 7, above (and not reported in Schedule HC-C, Memorandum item 1):	-								
	a. Construction, land development, and other land loans in domestic offices:	-								
M.1.a.(1)	(1) 1-4 family residential construction loans	BHDMK105	BHDMK106	BHDMK107						
M.1.a.(2)	(2) Other construction loans and all land development and other land loans	BHDMK108	BHDMK109	BHDMK110						
M.1.b.	b. Loans secured by 1- 4 family residential properties in domestic offices	BHCKF661	BHCKF662	BHCKF663						
M.1.c.	c. Secured by multifamily (5 or more) residential properties in domestic offices	BHDMK111	BHDMK112	BHDMK113						
	d. Secured by nonfarm nonresidential properties in domestic offices:	-								
M.1.d.(1)	(1) Loans secured by owner-occupied nonfarm nonresidential properties	BHDMK114	BHDMK115	BHDMK116						
M.1.d.(2)	(2) Loans secured by other nonfarm nonresidential properties	BHDMK117	BHDMK118	BHDMK119						

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
	e. Commercial and industrial loans:	-								
M.1.e.(1)	(1) To U.S. addressees (domicile)	BHCKK120	BHCKK121	BHCKK122						
M.1.e.(2)	(2) To non-U.S. addressees (domicile)	BHCKK123	BHCKK124	BHCKK125						
M.1.a.(3)	(3) To U.S. addressees (domicile) and Non-U.S. addressees (domicile)	BHCKKX66	BHCKKX67	BHCKKX68						
M.1.f.	f. All other loans (include loans to individuals for household, family, and other personal expenditures)	BHCKK126	BHCKK127	BHCKK128						
M.1.f.(1)	(1) Loans secured by farmland in domestic offices	BHDMK130	BHDMK131	BHDMK132						
M.1.f.(2)	(2) Loans to finance agricultural production and other loans to farmers	BHCKK138	BHCKK139	BHCKK140						
	(3) Loans to individuals for household, family, and other personal expenditures:	-								
M.1.f.(3)(a)	(a) Credit cards	BHCKK274	BHCKK275	BHCKK276						
M.1.f.(3)(b)	(b) Automobile loan	BHCKK277	BHCKK278	BHCKK279						
M.1.f.(3)(c)	(c) Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	BHCKK280	BHCKK281	BHCKK282						
M.1.g.	g. Total loans restructured in troubled debt restructurings included in Schedule HC-N items 1 through 7, above and not reported in Schedule HC-C, Memorandum item 1 (sum of Memorandum items 1.a.(1) through item 1.f.)	BHCKHK26	BHCKHK27	BHCKHK28						
M.2.	2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule HC-N, items 4 and 7 above	BHCK6558	BHCK6559	BHCK6560						
M.3.	3. Loans and leases included in Schedule HC-N, items 1, 2, 4, 5, 6, 7, and 8 extended to non-U.S. addressees	BHCK3508	BHCK1912	BHCK1913						
	4. Not applicable	-								
M.5.	5. Loans and leases held-for-sale and loans measured at fair value (included in Schedule HC-N, items 1 through 8 above)	BHCKC240	BHCKC241	BHCKC226						
M.6.	6. Derivative contracts: Fair value of amounts carried as assets	BHCK3529	BHCK3530							
M.7.	7. Additions to nonaccrual assets during the previous six months	BHCKC410								
M.8.	8. Nonaccrual assets sold during the previous six months	BHCKC411								
M.9	Not Applicable	-								

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
Schedule HC-P - 1-4 Family Residential Mortgage Banking Activities in Domestic Offices										
1.	1. Retail originations during the quarter of 1- 4 family residential mortgage loans for sale	BHCKHT81								
2.	2. Wholesale originations and purchases during the quarter of 1- 4 family residential mortgage loans for sale	BHCKHT82								
3.	3. 1- 4 family residential mortgages sold during the quarter	BHCKFT04								
4.	4. 1- 4 family residential mortgages held for sale or trading at quarter-end (included in Schedule HC, items 4.a and 5)	BHCKFT05								
5.	5. Noninterest income for the quarter from the sale, securitization, and servicing of 1- 4 family residential mortgage loans (included in Sch HI, items 5.c, 5.f, 5.g,& 5.i)	BHCKHT85								
6.	6. Repurchases and indemnifications of 1- 4 family residential mortgage loans during the quarter	BHCKHT86								
	7. Representation and warranty reserves for 1- 4 family residential mortgage loans sold:	-								
7.a.	a. For representations and warranties made to U.S. government agencies and government-sponsored agencies	BHCKL191								
7.b.	b. For representations and warranties made to other parties	BHCKL192								
7.c.	c. Total representation and warranty reserves (sum of items 7.a and 7.b)	BHCKM288								
Schedule HC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis										
	Assets	-								
1.	1. Available-for sale debt and equity securities with readily determinable fair values not held for trading.	BHCYJA36	BHCKG474	BHCKG475	BHCKG476	BHCKG477				
2.	2. Federal funds sold and securities purchased under agreements to resell	BHCKG478	BHCKG479	BHCKG480	BHCKG481	BHCKG482				
3.	3. Loans and leases held for sale	BHCKG483	BHCKG484	BHCKG485	BHCKG486	BHCKG487				
4.	4. Loans and leases held for investment	BHCKG488	BHCKG489	BHCKG490	BHCKG491	BHCKG492				
	5. Trading assets:	-								
5.a.	a. Derivative assets	BHCT3543	BHCKG493	BHCKG494	BHCKG495	BHCKG496				
5.b.	b. Other trading assets	BHCKG497	BHCKG498	BHCKG499	BHCKG500	BHCKG501				
5.b.(1)	(1) Non-trading securities at fair value with changes in fair value reported in current earnings (included in Schedule HC-Q, item 5.b, above)	BHCKF240	BHCKF684	BHCKF692	BHCKF241	BHCKF242				
6.	6. All other assets	BHCKG391	BHCKG392	BHCKG395	BHCKG396	BHCKG804				
7.	7. Total assets measured at fair value on a recurring basis	BHCKG502	BHCKG503	BHCKG504	BHCKG505	BHCKG506				
	Liabilities	-								
8.	8. Deposits	BHCKF252	BHCKF686	BHCKF694	BHCKF253	BHCKF254				
9.	9. Federal funds purchased and securities sold under agreements to repurchase	BHCKG507	BHCKG508	BHCKG509	BHCKG510	BHCKG511				

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
	10. Trading liabilities:	-								
10.a.	a. Derivative liabilities	BHCT3547	BHCKG512	BHCKG513	BHCKG514	BHCKG515				
10.b.	b. Other trading liabilities	BHCKG516	BHCKG517	BHCKG518	BHCKG519	BHCKG520				
11.	11. Other borrowed money	BHCKG521	BHCKG522	BHCKG523	BHCKG524	BHCKG525				
12.	12. Subordinated notes and debentures	BHCKG526	BHCKG527	BHCKG528	BHCKG529	BHCKG530				
13.	13. All other liabilities	BHCKG805	BHCKG806	BHCKG807	BHCKG808	BHCKG809				
14.	14. Total liabilities measured at fair value on a recurring basis	BHCKG531	BHCKG532	BHCKG533	BHCKG534	BHCKG535				
	<b>Memoranda</b>	-								
	1. All other assets (itemize and describe amounts included in Schedule HC-Q, item 6 that are greater than \$100,000 and exceed 25 percent of item 6):	-								
M.1.a.	a. Mortgage servicing assets	BHCKG536	BHCKG537	BHCKG538	BHCKG539	BHCKG540				
M.1.b.	b. Non-trading derivative assets	BHCKG541	BHCKG542	BHCKG543	BHCKG544	BHCKG545				
M.1.c. TEXT	c. Description	BHTXG546								
M.1.c.	c. Amounts	BHCKG546	BHCKG547	BHCKG548	BHCKG549	BHCKG550				
M.1.d. TEXT	d. Description	BHTXG551								
M.1.d.	d. Amounts	BHCKG551	BHCKG552	BHCKG553	BHCKG554	BHCKG555				
M.1.e. TEXT	e. Description	BHTXG556								
M.1.e.	e. Amounts	BHCKG556	BHCKG557	BHCKG558	BHCKG559	BHCKG560				
M.1.f. TEXT	f. Description	BHTXG561								
M.1.f.	f. Amounts	BHCKG561	BHCKG562	BHCKG563	BHCKG564	BHCKG565				
	2. All other liabilities (itemize and describe amounts included in Schedule HC-Q, item 13 that are greater than \$100,000 and exceed 25 percent of item 13):	-								
M.2.a.	a. Loan commitments (not accounted for as derivatives)	BHCKF261	BHCKF689	BHCKF697	BHCKF262	BHCKF263				
M.2.b.	b. Non-trading derivative liabilities	BHCKG566	BHCKG567	BHCKG568	BHCKG569	BHCKG570				
M.2.c. TEXT	c. Description	BHTXG571								
M.2.c.	c. Amounts	BHCKG571	BHCKG572	BHCKG573	BHCKG574	BHCKG575				
M.2.d. TEXT	d. Description	BHTXG576								
M.2.d.	d. Amounts	BHCKG576	BHCKG577	BHCKG578	BHCKG579	BHCKG580				
M.2.e. TEXT	e. Description	BHTXG581								
M.2.e.	e. Amounts	BHCKG581	BHCKG582	BHCKG583	BHCKG584	BHCKG585				
M.2.f. TEXT	f. Description	BHTXG586								
M.2.f.	f. Amounts	BHCKG586	BHCKG587	BHCKG588	BHCKG589	BHCKG590				
	3. Loans measured at fair value:	-								
	a. Loans secured by real estate	-								
M.3.a.(1)	(1) Secured by 1- 4 family residential properties	BHCKHT87								
M.3.a.(2)	(2) All other loans secured by real estate	BHCKHT88								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
M.3.b.	b. Commercial and industrial loans	BHCKF585								
M.3.c.	c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)	BHCKHT89								
M.3.d.	d. Other loans	BHCKF589								
	4. Unpaid principal balances of loans measured at fair value (reported in memorandum item 3):	-								
	a. Loans secured by real estate	-								
M.4.a.(1)	(1) Secured by 1- 4 family residential properties	BHCKHT91								
M.4.a.(2)	(2) All other loans secured by real estate	BHCKHT92								
M.4.b.	b. Commercial and industrial loans	BHCKF597								
M.4.c.	c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper)	BHCKHT93								
M.4.d.	d. Other loans	BHCKF601								
<b>Schedule HC-R - Regulatory Capital, Part I. Regulatory Capital Components and Ratios</b>										
	<b>Part I. Regulatory Capital and Ratios</b>	-								
1.	1. Common stock plus related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares	BHCAP742								
2.	2. Retained earnings	BHCAKW00								
2.a.	2. a. To be completed only by institutions that have adopted ASU 2016-13: Does your institution have a CECL transition election in effect as of the quarter-end report date? (enter "0" for No; enter "1" for Yes with a 3-year CECL Transition; enter "2" for Yes with a 5-year 2020 CECL Transition.)	BHCAJJ29								
3.	3. Accumulated other comprehensive income (AOCI)	BHCAB530								
3.a.	3. a. AOCI opt-out election (Advanced approaches institutions must enter "0" for No.)	BHCAP838								
4.	4. Common equity tier 1 minority interest includable in common equity tier 1 capital	BHCAP839								
5.	5. Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4)	BHCAP840								
6.	6. LESS: Goodwill net of associated deferred tax liabilities (DTLs)	BHCAP841								
7.	7. LESS: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs	BHCAP842								
8.	8. LESS: 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								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
	9. AOCI-related adjustments (items 9.a. through 9.e. are effective January 1, 2015) (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered "0" for No in item 3.a, complete only item 9.f):	-								
9.a.	a. LESS: Net unrealized gains (losses) on available-for-sale debt securities (if a gain, report as a positive value; if a loss, report as a negative value)	BHCAP844								
9.b.	Not applicable	-								
9.c.	c. LESS: 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								
9.d.	d. LESS: 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								
9.e.	e. LESS: 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								
9.f.	f. To be completed only by holding companies that entered "0" for No in item 3.a: LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable income taxes, 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								
	10. Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions:	-								
10.a.	a. LESS: 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								
10.b.	b. LESS: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions	BHCAP850								
11.	11. LESS: 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	Column B								
		BHCWP851								
12.	12. Subtotal (for column A, item 5 minus items 6 through 10.b; for column B, item 5 minus items 6 through 11)	BHCAP852	BHCWP852							

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
13.a.	a. Less: Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed the 25 percent of line 12	BHCALB58								
13.b.	b. LESS: 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	Column B								
		BHCWP853								
14.a.	a. Less: MSAs, net of associated DTLs, that exceed 25 percent of line 12	BHCALB59								
14.b.	b. LESS: MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	Column B								
		BHCWP854								
15.a.	a. LESS: 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 25 percent of line 12	BHCALB60								
15.b.	b. LESS: 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	Column B								
		BHCWP855								
16.	16. LESS: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs; 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	Column B								
		BHCWP856								
17.	17. LESS: Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions	BHCAP857	BHCWP857							
18.	18. Total adjustments and deductions for common equity tier 1 capital (sum of items 13 through 17)	BHCAP858	BHCWP858							
19.	19. Common equity tier 1 capital (item 12 minus item 18)	BHCAP859	BHCWP859							
20.	20. Additional tier 1 capital instruments plus related surplus	BHCAP860								
21.	21. Non-qualifying capital instruments subject to phase out from additional tier 1 capital	BHCAP861								
22.	22. Tier 1 minority interest not included in common equity tier 1 capital	BHCAP862								
23.	23. Additional tier 1 capital before deductions (sum of items 20, 21, and 22)	BHCAP863								
24.	24. LESS: Additional tier 1 capital deductions	BHCAP864								

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
25.	25. Additional tier 1 capital (greater of item 23 minus item 24, or zero)	BHCAP865								
26.	26. Tier 1 capital (for non-advanced approaches holding companies, sum of item 19, column A and item 25; for advanced approaches holding companies, sum of item 19, column B, and item 25)	BHCA8274								
27.	27. Average total consolidated assets	BHCAKW03								
28.	28. LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (sum of items 6, 7, 8, 10.b, 11, 13 through 17, and certain elements of item 24 - see instructions)	BHCAP875								
29.	29. LESS: Other deductions from (additions to) assets for leverage ratio purposes	BHCAB596								
30.	30. Total assets for the leverage ratio (item 36 minus items 37 and 38)	BHCAA224								
31.	31. Leverage Ratio (item 26 divided by 30)	BHCA7204								
31.a.	a. Does your institution have a community bank leverage ratio (CBLR) framework election in effect as of the quarter-end report date? (enter "1" for Yes; enter "0" for No)	BHCALE74								
31.b.	b. Standardized Approach for Counterparty Credit Risk opt-in election (enter "1" for Yes; leave blank for No.)	BHCANC99								
32.	32. Total assets	BHCA2170								
33.	33. Trading assets and trading liabilities (Schedule HC, sum of items 5 and 15). Report as a dollar amount in Column A and as a percentage of total consolidated assets (5% limit) in Column B	BHCAKX77	BHCAKX78							
34.a.	a. Unused portion of conditionally cancellable commitments	BHCAKX79								
34.b.	b. Securities lent and borrowed (Schedule HC-L, sum of items 6.a and 6.b)	BHCAKX80								
34.c.	c. Other off-balance sheet exposures	BHCAKX81								
34.d.	d. Total off-balance sheet exposures (sum of items 34.a through 34.c). Report as a dollar amount in Column A and as a percentage of total consolidated assets (25% limit) in Column B	BHCAKX82	BHCAKX83							
35.	35. Unconditionally cancellable commitments	BHCAS540								
36.	36. Investments in the Tier 2 capital of unconsolidated financial institution	BHCALB61								
37.	37. Tier 2 capital instruments plus related surplus	BHCAP866								
38.	38. Non-qualifying capital instruments subject to phase out from tier 2 capital	BHCAP867								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
39.	39. Total capital minority interest that is not included in tier 1 capital	BHCAP868								
40.a.	a. Adjusted allowances for credit losses (AACL) includable in tier 2 capital	BHCA5310								
40.b.	b. (Advanced approaches holding companies that exit parallel run only): Eligible credit reserves includable in tier 2 capital	BHCW5310								
41.	Not applicable	-								
42.a.	a. Tier 2 capital before deductions (sum of items 37 through 40)	BHCAP870								
42.b.	b. (Advanced approaches holding companies that exit parallel run only): Tier 2 capital before deductions (sum of items 37 through 39, plus item 40.b)	BHCWP870								
43.	43. LESS: Tier 2 capital deductions	BHCAP872								
44.a.	a. Tier 2 capital (greater of item 42.a minus item 43, or zero)	BHCA5311								
44.b.	b. (Advanced approaches holding companies that exit parallel run only): Tier 2 capital (greater of item 42.b minus item 43, or zero)	BHCW5311								
45.a.	a. Total capital (sum of items 26 and 44.a)	BHCA3792								
45.b.	b. (Advanced approaches holding companies that exit parallel run only): Total capital (sum of items 26 and 44.b)	BHCW3792								
46.a.	a. Total risk-weighted assets (from Schedule HC-R, Part II item 31)	BHCAA223								
46.b.	b. (Advanced approaches holding companies that exit parallel run only): Total risk-weighted assets using advanced approaches rule (from FFIEC 101 Schedule A, item 60)	BHCWA223								
47.	47. Common equity tier 1 capital ratio (Column A: item 19 divided by item 46.a) (Advanced approaches holding companies that exit parallel run only: Column B: item 19 divided by item 46.b)	BHCAP793	BHCWP793							
48.	48. Tier 1 capital ratio (Column A: item 26 divided by item 46.a) (Advanced approaches holding companies that exit parallel run only: Column B: item 26 divided by item 46.b)	BHCA7206	BHCW7206							
49.	49. Total capital ratio (Column A: item 35.a divided by item 46.a) (Advanced approaches holding companies that exit parallel run only: Column B: item 35.b divided by item 46.b)	BHCA7205	BHCW7205							
50.	50. Capital conservative buffer	BHCAH311								
51.	51. Eligible retained income	BHCAH313								
52.	52. Distributions and discretionary bonus payments	BHCAH314								
53.	53. Supplementary leverage ratio	BHCAH036								
54.	54. Outstanding eligible long-term debt	BHCALF21								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
55.	55. Total loss absorbing capacity	BHCALF22								
56.	56. LTD and TLAC total risk-weighted assets ratios (Column A: item 54 divided by item 46.a Column B: item 55 divided by item 46.a)	BHCALF23	BHCWLF23							
57.	57. Top-tier BHCs of U.S. GSIBs only: LTD and TLAC total risk-weighted assets ratios using advanced approaches rule (Column A: item 54 divided by item 46.b) (Column B: item 55 divided by item 46.b)	BHCAMK66	BHCWMK66							
58.	58. IHCs of foreign GSIBs only: LTD and TLAC leverage ratios (Column A: item 54 divided by item 30) (Column B: item 55 divided by item 30)	BHCALF24	BHCWLF24							
59.	59. Holding companies subject to Category I, II, or III standards: LTD and TLAC supplementary leverage ratios (Column A: item 54 divided by FFIEC 101 Schedule A, Table 2, item 2.21) (Column B: item 55 divided by FFIEC 101 Schedule A, Table 2, item 2.21)	BHCALF25	BHCWLF25							
	Capital conservation buffer requirement (sum of items 60.a through 60.c)	-								
60.a	a. of which: Stress capital buffer or 2.500% (for advanced approaches)	BHCALE85	BHCWLE85							
60.b	b. of which: GSIB surcharge (if applicable)	BHCALE86	BHCWLE86							
60.c	c. of which: Countercyclical capital buffer amount (if applicable)	BHCALE87	BHCWLE87							
61.	61. Capital conservation buffer	BHCAMK76	BHCWH311							
62.a	a. TLAC risk-weighted asset buffer	BHCALF27								
62.b	b. TLAC leverage buffer	BHCALF28								
63.	63. Total leverage exposure for the supplementary leverage ratio (SLR) (if applicable)	BHCALE88								
64.	64. Leverage buffer requirement (if applicable)	BHCALE89								
65.	65. Leverage ratio buffer (if applicable)	BHCALE90								
66.	66. Eligible retained income	BHCAMK77								
67.	67. Maximum payout ratio	BHCALE91								
68.	68. Maximum payout amount	BHCALE92								
69.	69. Distributions and discretionary bonus payments during the quarter	BHCAMK78								
	<b>Part II. Risk-Weighted Assets</b>	-								
1.	1. Cash and balances due from depository institutions	Column A BHCKD957	Column B BHCKS396	Column C BHCKD958	Column G BHCKD959	Column H BHCKS397	Column I BHCKD960	Column J BHCKS398		
	2. Securities:	-								
2.a.	a. Held-to-maturity securities	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
		BHCKD961	BHCKS399	BHCKD962	BHCKHJ74	BHCKHJ75	BHCKD963	BHCKD964	BHCKD965	BHCKS400
2.b.	b. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKJA21	BHCKS402	BHCKD967	BHCKHJ76	BHCKHJ77	BHCKD968	BHCKD969	BHCKD970	BHCKS403
		Column K	Column L	Column N	Column R	Column S				
		BHCKH270	BHCKS405	BHCKS406	BHCKH271	BHCKH272				
	3. Federal funds sold and securities purchased under agreements to resell:	-								
3.a.	a. Federal funds sold (in domestic offices)	Column A	Column C	Column G	Column H	Column I	Column J			
		BHCKD971	BHCKD972	BHCKD973	BHCKS410	BHCKD974	BHCKS411			
3.b.	b. Securities purchased under agreements to resell	BHCKH171	BHCKH172							
	4. Loans and leases held for sale:	-								
4.a.	a. Residential mortgage exposures	Column A	Column B	Column C	Column G	Column H	Column I	Column R	Column S	
		BHCKS413	BHCKS414	BHCKH173	BHCKS415	BHCKS416	BHCKS417	BHCKH273	BHCKH274	
4.b.	b. High volatility commercial real estate exposures	Column A	Column B	Column C	Column G	Column H	Column I	Column J	Column R	Column S
		BHCKS419	BHCKS420	BHCKH174	BHCKH175	BHCKH176	BHCKH177	BHCKS421	BHCKH275	BHCKH276
4.c.	c. Exposures past due 90 days or more or on nonaccrual (3)	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKS423	BHCKS424	BHCKS425	BHCKHJ78	BHCKHJ79	BHCKS426	BHCKS427	BHCKS428	BHCKS429
		Column R	Column S							
		BHCKH277	BHCKH278							
4.D.	d. All other exposures	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKS431	BHCKS432	BHCKS433	BHCKHJ80	BHCKHJ81	BHCKS434	BHCKS435	BHCKS436	BHCKS437
		Column R	Column S							
		BHCKH279	BHCKH280							
	5. Loans and leases, held for investment:	-								
5.a.	a. Residential mortgage exposures	Column A	Column B	Column C	Column G	Column H	Column I	Column R	Column S	
		BHCKS439	BHCKS440	BHCKH178	BHCKS441	BHCKS442	BHCKS443	BHCKH281	BHCKH282	
5.b.	b. High volatility commercial real estate exposures	Column A	Column B	Column C	Column G	Column H	Column I	Column J	Column R	Column S
		BHCKS445	BHCKS446	BHCKH179	BHCKH180	BHCKH181	BHCKH182	BHCKS447	BHCKH283	BHCKH284
5.c.	c. Exposures past due 90 days or more on nonaccrual (5)	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKS449	BHCKS450	BHCKS451	BHCKHJ82	BHCKHJ83	BHCKS452	BHCKS453	BHCKS454	BHCKS455
		Column R	Column S							
		BHCKH285	BHCKH286							
5.d.	d. All other exposures	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKS457	BHCKS458	BHCKS459	BHCKHJ84	BHCKHJ85	BHCKS460	BHCKS461	BHCKS462	BHCKS463
		Column R	Column S							
		BHCKH287	BHCKH288							
6.	6. LESS: Allowance for loan and lease losses	BHCX3123	BHCY3123							
7.	7. Trading Assets	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
		BHCKD976	BHCKS466	BHCKD977	BHCKHJ86	BHCKHJ87	BHCKD978	BHCKD979	BHCKD980	BHCKS467
		Column H	Column I	Column J	Column K	Column R	Column S			
		BHCKH186	BHCKH290	BHCKH187	BHCKH289	BHCKH291	BHCKH292			
8.	8. All other assets (6)	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column	Column J
		BHCKD981	BHCKS469	BHCKD982	BHCKHJ88	BHCKHJ89	BHCKD983	BHCKD984	BHCKD985	BHCKH185
		Column H	Column I	Column J	Column K	Column R	Column S			
		BHCKH188	BHCKS470	BHCKS471	BHCKH293	BHCKH294	BHCKH295			
8.a.	a. Separate account bank-owned life insurance	Column R	Column S							
		BHCKH296	BHCKH297							
	Schedule HC-R Part II Items 8a-b EHC	-								
8.b.	b. Default fund contributions to central counterparties	Column R	Column S							
		BHCKH298	BHCKH299							
	9. On-balance sheet securitization exposures:	-								
9.a.	a. Held-to-maturity securities	Column A	Column B	Column Q	Column T	Column U				
		BHCKS475	BHCKS476	BHCKS477	BHCKS478	BHCKS479				
9.b.	b. Available-for-sale securities	Column A	Column B	Column Q	Column T	Column U				
		BHCKS480	BHCKS481	BHCKS482	BHCKS483	BHCKS484				
9.c.	c. Trading assets	Column A	Column B	Column Q	Column T	Column U				
		BHCKS485	BHCKS486	BHCKS487	BHCKS488	BHCKS489				
9.d.	d. All other on-balance sheet securitization exposures	Column A	Column B	Column Q	Column T	Column U				
		BHCKS490	BHCKS491	BHCKS492	BHCKS493	BHCKS494				
10.	10. Off-balance sheet securitization exposures	Column A	Column B	Column Q	Column T	Column U				
		BHCKS495	BHCKS496	BHCKS497	BHCKS498	BHCKS499				
11.	11. Total balance sheet assets (1)	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCT2170	BHCKS500	BHCKD987	BHCKHJ90	BHCKHJ91	BHCKD988	BHCKD989	BHCKD990	BHCKS503
		Column K	Column L	Column M	Column N	Column Q	Column R			
		BHCKS504	BHCKS505	BHCKS506	BHCKS507	BHCKS510	BHCKH300			
12.	12. Financial standby letters of credit	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKD991	BHCKD992	BHCKD993	BHCKHJ92	BHCKHJ93	BHCKD994	BHCKD995	BHCKD996	BHCKS511
13.	13. Performance standby letters of credit and transaction-related contingent items	Column A	Column B	Column C	Column G	Column H	Column I	Column J		
		BHCKD997	BHCKD998	BHCKD999	BHCKG603	BHCKG604	BHCKG605	BHCKS512		
14.	14. Commercial and similar letters of credit with an original maturity of one year or less	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKG606	BHCKG607	BHCKG608	BHCKHJ94	BHCKHJ95	BHCKG609	BHCKG610	BHCKG611	BHCKS513
15.	15. Retained recourse on small business obligations sold with recourse	Column A	Column B	Column C	Column G	Column H	Column I	Column J		
		BHCKG612	BHCKG613	BHCKG614	BHCKG615	BHCKG616	BHCKG617	BHCKS514		
16.	16. Repo-style transactions (6)	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKS515	BHCKS516	BHCKS517	BHCKS518	BHCKS519	BHCKS520	BHCKS521	BHCKS522	BHCKS523
		Column R	Column S							

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		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
		BHCKH301	BHCKH302							
17.	17. All other off-balance sheet liabilities	Column A	Column B	Column C	Column G	Column H	Column I	Column J		
		BHCKG618	BHCKG619	BHCKG620	BHCKG621	BHCKG622	BHCKG623	BHCKS524		
	18. Unused commitments: (exclude unused commitments to asset-backed commercial paper conduits):	-								
18.a	a. Original maturity of one year or less	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKS525	BHCKS526	BHCKS527	BHCKHJ96	BHCKHJ97	BHCKS528	BHCKS529	BHCKS530	BHCKS531
		Column R	Column S							
		BHCKH303	BHCKH304							
18.b.	b. Original maturity exceeding one year	Column A	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J
		BHCKG624	BHCKG625	BHCKG626	BHCKHJ98	BHCKHJ99	BHCKG627	BHCKG628	BHCKG629	BHCKS539
		Column R	Column S							
		BHCKH307	BHCKH308							
19.	19. Unconditionally cancelable commitments	BHCKS540	BHCKS541							
20.	20. Over-the-counter derivatives	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
		BHCKS542	BHCKS543	BHCKHK00	BHCKHK01	BHCKS544	BHCKS545	BHCKS546	BHCKS547	BHCKS548
		Column R	Column S							
		BHCKH309	BHCKH310							
21.	21. Centrally cleared derivatives	Column B	Column C	Column D	Column E	Column G	Column H	Column I	Column J	
		BHCKS549	BHCKS550	BHCKS551	BHCKS552	BHCKS554	BHCKS555	BHCKS556	BHCKS557	
22.	22. Unsettled transactions (failed trades) (7)	Column A	Column C	Column G	Column H	Column I	Column J	Column O	Column P	Column Q
		BHCKH191	BHCKH193	BHCKH194	BHCKH195	BHCKH196	BHCKH197	BHCKH198	BHCKH199	BHCKH200
23.	23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22)	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K
		BHCKG630	BHCKS558	BHCKS559	BHCKS560	BHCKG631	BHCKG632	BHCKG633	BHCKS561	BHCKS562
		Column L	Column M	Column N	Column O	Column P	Column Q			
		BHCKS563	BHCKS564	BHCKS565	BHCKS566	BHCKS567	BHCKS568			
	24. Risk weight factor	-								
25.	25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24)	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K
		BHCKG634	BHCKS569	BHCKS570	BHCKS571	BHCKG635	BHCKG636	BHCKG637	BHCKS572	BHCKS573
		Column L	Column M	Column N	Column O	Column P	Column Q			
		BHCKS574	BHCKS575	BHCKS576	BHCKS577	BHCKS578	BHCKS579			
26.	26. Risk-weighted assets for purposes of calculating the adjusted allowance for credit losses (AACL) 1.25 percent threshold	BHCKS580								
27.	27. Standardized market-risk weighted assets (applicable only to holding companies that are covered by the market risk capital rules)	BHCKS581								
28.	28. Risk-weighted assets before deductions for excess AACL and allocated risk transfer risk reserve (1)	BHCKB704								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
29.	29. LESS: Excess AACL	BHCKA222								
30.	30. LESS: Allocated transfer risk reserve	BHCK3128								
31.	31. Total risk-weighted assets (item 28 minus items 29 and 30)	BHCKG641								
	Memoranda	-								
M.1.	1. Current credit exposure across all derivative contracts covered by the regulatory capital rules	BHCKG642								
	2. Notional principal amounts of over-the-counter derivative contracts:	-								
M.2.a.	a. Interest rate	BHCKS582	BHCKS583	BHCKS584						
M.2.b.	b. Foreign exchange rate and gold	BHCKS585	BHCKS586	BHCKS587						
M.2.c.	c. Credit (investment grade reference asset)	BHCKS588	BHCKS589	BHCKS590						
M.2.d.	d. Credit (non-investment grade reference asset)	BHCKS591	BHCKS592	BHCKS593						
M.2.e.	e. Equity	BHCKS594	BHCKS595	BHCKS596						
M.2.f.	f. Precious metals (except gold)	BHCKS597	BHCKS598	BHCKS599						
M.2.g.	g. Other	BHCKS600	BHCKS601	BHCKS602						
	3. Notional principal amounts of centrally cleared derivative contracts:	-								
M.3.a.	a. Interest rate	BHCKS603	BHCKS604	BHCKS605						
M.3.b.	b. Foreign exchange rate and gold	BHCKS606	BHCKS607	BHCKS608						
M.3.c.	c. Credit (investment grade reference asset)	BHCKS609	BHCKS610	BHCKS611						
M.3.d.	d. Credit (non-investment grade reference asset)	BHCKS612	BHCKS613	BHCKS614						
M.3.e.	e. Equity	BHCKS615	BHCKS616	BHCKS617						
M.3.f.	f. Precious metals (except gold)	BHCKS618	BHCKS619	BHCKS620						
M.3.g.	g. Other	BHCKS621	BHCKS622	BHCKS623						
M.4.	4. Standardized market risk-weighted assets attributable to specific risk (included in Schedule HC-R, item 27)	BHCKS624								
	5. Amount of allowances for credit losses on purchased credit-deteriorated assets:	-								
M.5.a.	a. Loans and leases held for investment	BHCKJJ30								
M.5.b.	b. Held-to-maturity debt securities	BHCKJJ31								
M.5.c.	c. Other financial assets measured at amortized cost	BHCKJJ32								
<b>Schedule HC-S - Servicing, Securitization, and Asset Sale Activities</b>										
1.	1. Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements	BHCKB705	BHCKB706	BHCKB707	BHCKB708	BHCKB709	BHCKB710	BHCKB711		
2.	2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1	BHCKHU09	BHCKHU10	BHCKHU11	BHCKHU12	BHCKHU13	BHCKHU14	BHCKHU15		
8-character MDRM. Note: some items have more than one column, each with its own MDRM										

Report Form Line Number	Item	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
3.	3. Reporting institution's unused commitments to provide liquidity to structures reported in item 1	BHCKB726	BHCKB727	BHCKB728	BHCKB729	BHCKB730	BHCKB731	BHCKB732		
	4. Past due loan amounts included in item 1:	-								
4.a.	a. 30-89 days past due	BHCKB733	BHCKB734	BHCKB735	BHCKB736	BHCKB737	BHCKB738	BHCKB739		
4.b.	b. 90 days or more past due	BHCKB740	BHCKB741	BHCKB742	BHCKB743	BHCKB744	BHCKB745	BHCKB746		
	5. Charge-offs and recoveries on assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):	-								
5.a.	a. Charge-offs	BHCKB747	BHCKB748	BHCKB749	BHCKB750	BHCKB751	BHCKB752	BHCKB753		
5.b.	b. Recoveries	BHCKB754	BHCKB755	BHCKB756	BHCKB757	BHCKB758	BHCKB759	BHCKB760		
6.	6. Total amount of ownership (or seller's) interest carried as securities or loans		BHCKHU16	BHCKHU17			BHCKHU18			
	7-8. Not applicable	-								
9.	9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting institution to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements	BHCKB776			BHCKB779	BHCKB780	BHCKB781	BHCKB782		
10.	10. Reporting institution's unused commitments to provide liquidity to other institutions' securitization structures	BHCKB783			BHCKB786	BHCKB787	BHCKB788	BHCKB789		
11.	11. Assets sold with recourse or other seller-provided credit enhancements and not securitized	BHCKB790						BHCKB796		
12.	12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11	BHCKB797						BHCKB803		
<b>Memoranda</b>		-								
	1. Not applicable	-								
	2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):	-								
M.2.a	a. 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements	BHCKB804								
M.2.b.	b. 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	BHCKB805								
M.2.c.	c. Other financial assets	BHCKA591								
M.2.d.	d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans)	BHCKF699								
	3. Asset-backed commercial paper conduits:	-								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
	a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:	-								
M.3.a.(1)	(1) Conduits sponsored by the bank, a bank affiliate, or the holding company	BHCKB806								
M.3.a.(2)	(2) Conduits sponsored by other unrelated institutions	BHCKB807								
	b. Unused commitments to provide liquidity to conduit structures:									
M.3.b.(1)	(1) Conduits sponsored by the bank, a bank affiliate, or the holding company	BHCKB808								
M.3.b.(2)	(2) Conduits sponsored by other unrelated institutions	BHCKB809								
M.4.	4. Outstanding credit card fees and finance charges (included in Schedule HC-S, item 1, column G)	BHCKC407								
<b>Schedule HC-V - Variable Interest Entities</b>										
	1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of consolidated VIEs:	-								
1.a.	a. Cash and balances due from depository institutions	BHCKJ981	BHCKJF84							
1.b.	b. Securities not held for trading	BHCKHU20	BHCKHU21							
1.c.	c. Loans and leases held for investment, net of allowance, and held for sale	BHCKHU22	BHCKHU23							
1.d.	d. Other real estate owned	BHCKK009	BHCKJF89							
1.e.	e. Other assets	BHCKJF91	BHCKJF90							
	2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting holding company:	-								
2.a.	a. Other borrowed money	BHCKJF92	BHCKJF85							
2.b.	b. Other liabilities	BHCKJF93	BHCKJF86							
3.	3. All other assets of consolidated VIEs (not included in items 1.a through 1.e above)	BHCKK030	BHCKJF87							
4.	4. All other liabilities of consolidated VIEs (not included in items 2.a through 2.b above)	BHCKK033	BHCKJF88							
5.	Total assets of asset-backed commercial paper (ABCP) conduit VIES		BHCKJF77							
6.	Total liabilities of ABCP conduit VIES		BHCKJF78							
<b>Notes to the Balance Sheet - Predecessor Financial Items</b>										
1.	1. Average loans and leases (held for investment and held for sale)	BHBC3516								
2.	2. Average earning assets	BHBC3402								
3.	3. Average total consolidated assets	BHBC3368								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
4.	4. Average equity capital	BHBC3519								
	Notes to the Balance Sheet (Other)	-								
1. TEXT	1. Outstanding issuances of perpetual preferred stock associated with the U.S. Department of Treasury Community Development Capital Initiative (CDCI) program included in Schedule HC, item 23, Perpetual preferred stock, and related surplus (for Subchapter S corporations, outstanding issuances of subordinated debt securities associated with CDCI included in Schedule HC, item 19.a, Subordinated notes and debentures)	-								
1.	1. Amount	BHCKK141								
2. TEXT	2. Description	TEXT5357								
2.	2. Amount	BHCK5357								
3. TEXT	3. Description	TEXT5358								
3.	3. Amount	BHCK5358								
4. TEXT	4. Description	TEXT5359								
4.	4. Amount	BHCK5359								
5. TEXT	5. Description	TEXT5360								
5.	5. Amount	BHCK5360								
6. TEXT	6. Description	TEXTB027								
6.	6. Amount	BHCKB027								
7. TEXT	7. Description	TEXTB028								
7.	7. Amount	BHCKB028								
8. TEXT	8. Description	TEXTB029								
8.	8. Amount	BHCKB029								
9. TEXT	9. Description	TEXTB030								
9.	9. Amount	BHCKB030								
10. TEXT	10. Description	TEXTB031								
10.	10. Amount	BHCKB031								
11. TEXT	11. Description	TEXTB032								
11.	11. Amount	BHCKB032								
12. TEXT	12. Description	TEXTB033								
12.	12. Amount	BHCKB033								
13. TEXT	13. Description	TEXTB034								
13.	13. Amount	BHCKB034								
14. TEXT	14. Description	TEXTB035								
14.	14. Amount	BHCKB035								
15. TEXT	15. Description	TEXTB036								
15.	15. Amount	BHCKB036								

Report Form Line Number	Item	8-character MDRM. Note: some items have more than one column, each with its own MDRM								
		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I
16. TEXT	16. Description	TEXTB037								
16.	16. Amount	BHCKB037								
17. TEXT	17. Description	TEXTB038								
17.	17. Amount	BHCKB038								
18. TEXT	18. Description	TEXTB039								
18.	18. Amount	BHCKB039								
19. TEXT	19. Description	TEXTB040								
19.	19. Amount	BHCKB040								
20. TEXT	20. Description	TEXTB041								
20.	20. Amount	BHCKB041								

## Appendix B

### FR Y-9C Nonstandard Financial Items and Text Item Character Limits

#### Nonstandard Financial Items Character Limits

Schedule	Item Number	MDRM	Item Description	Character Limit Effective Dates	Limit <sup>1</sup>	Format
HI - Mem	M.13.	BHCKA530	Does the reporting holding company have a Subchapter S election in effect for Federal Income Tax purposes for current year? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC - Mem	M.1.	BHCKC884	Has the holding company engaged in a full scope independent audit as of the December 31 report date? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-M	1	BHCK3459	Total number of holding company common shares outstanding	9/30/2014 – 12/31/9999	12,0	Units
HI - Mem	M.5.	BHCK4150	Number of full-time equivalent employees at end of current period	9/30/2014 – 12/31/9999	11,0	Units
HC-M	8	BHCKC251	Has the holding company entered in business combination during calendar year that was accounted for by Purchase Method of Accounting? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-M	9	BHCK6689	Has the holding company restated its financial statements during the last quarter as a result of new or revised Statements of Financial Accounting Standards? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-M	11	BHCK6416	Have all changes in investments and activities been reported to the Federal Reserve on the Report of Changes in Organizational Structure (FR Y-10)? Holding companies must not leave blank or enter N/A. The holding company must enter "1" for yes or for no changes to report; or enter "0" for no. If the answer to this question is no, complete the FR Y-10	9/30/2014 – 12/31/9999	1,0	Units
HC-M	15	BHCKB569	Does the holding company sell private label or third-party mutual funds and annuities? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-M	17	BHCKC161	Does the holding company hold, direct or indirect, any nonfinancial equity investments within a Small Business Investment Co. (SIBC), or under Section 4(C)(6) or 4(C)(7) of BHC Act, or pursuant to the Merchant Banking Authority Section 4(K)4(H) of BHC Act, or pursuant to the Investment Authority granted by REG. K? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-M	18	BHCKC159	Do your aggregate nonfinancial equity investments equal or exceed the lesser of \$100 million (on an Acquisition Cost Basis) or 10% of the holding company's Consolidated Tier 1 Capital as of the report date? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-M	19.a.	BHCKC700	Has the holding company sold or otherwise liquidated its holding of any nonfinancial equity investment since the previous reporting period? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-M	19.b.	BHCKC701	Does the holding company manage any nonfinancial equity investments for the benefit of others? (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-R Part 1	2.a.	BHCAJJ29	Does your institution have a CECL transition election in effect as of the quarter-end report date? (0=NO, 1=YES; 3-year CECL transition election, 2=YES; 5-year CECL transition election)	6/30/2020 – 12/31/9999	1,0	Units
HC-R Part 1	3.a.	BHCAP838	AOCI Opt-out election (1=YES, 0=NO)	9/30/2014 – 12/31/9999	1,0	Units
HC-R Part 1	31	BHCA7204	Leverage Ratio	9/30/2014 – 12/31/2015	6,2	Decimal
				3/31/2016 – 12/31/9999	8,4	Decimal

Schedule	Item Number	MDRM	Item Description	Character Limit Effective Dates	Limit <sup>1</sup>	Format
HC-R Part 1	47 Col A	BHCAP793	Common equity tier 1 capital ratio	9/30/2014 – 12/31/2015	6,2	Decimal
				3/31/2016 – 12/31/9999	8,4	Decimal
HC-R Part 1	47 Col B	BHCWP793	Common equity tier 1 capital ratio	9/30/2014 – 12/31/2015	6,2	Decimal
				3/31/2016 – 12/31/9999	8,4	Decimal
HC-R Part 1	48 Col A	BHCA7206	Tier 1 capital ratio	9/30/2014 – 12/31/2015	6,2	Decimal
				3/31/2016 – 12/31/9999	8,4	Decimal

<sup>1</sup> Item limits, where applicable, are provided in (x,y) format, where “x” is the maximum number of digits/characters allowed for the item, “y” is the maximum number of digits allowed after the decimal and subtracting “y” from “x” is the maximum number of digits allowed before the decimal.

## Nonstandard Financial Items Character Limits (continued)

Schedule	Item Number	MDRM	Item Description	Character Limit Effective Dates	Limit <sup>1</sup>	Format
HC-R Part1	31.b.	BHCANC99	b. Standardized Approach for Counterparty Credit Risk opt-in election (enter "1" for Yes; leave blank for No.)	12/31/2021 – 12/31/9999	1,0	Units
HC-R Part 1	48 Col B	BHCW7206	Tier 1 capital ratio	9/30/2014 – 12/31/2015	6,2	Decimal
				3/31/2016 – 12/31/9999	8,4	Decimal
HC-R Part 1	49 Col A	BHCA7205	Total capital ratio	9/30/2014 – 12/31/2015	6,2	Decimal
				3/31/2016 – 12/31/9999	8,4	Decimal
HC-R Part 1	49 Col B	BHCW7205	Total capital ratio	9/30/2014 – 12/31/2015	6,2	Decimal
				3/31/2016 – 12/31/9999	8,4	Decimal
HC-R Part 1	50	BHCAH311	Capital conservative buffer	3/31/2016 – 12/31/9999	8,4	Decimal
HC-R Part 1	53	BHCAH036	Supplementary leverage ratio	9/30/2016 – 12/31/9999	8,4	Decimal
HC-R Part 1	56 Col A	BHCALF23	56. LTD and TLAC total risk-weighted assets ratios (Column A: item 54 divided by item 46.a Column B: item 55 divided by item 46.a)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	56 Col B	BHCWLF23	56. LTD and TLAC total risk-weighted assets ratios (Column A: item 54 divided by item 46.a Column B: item 55 divided by item 46.a)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	57 Col A	BHCAMK66	57. Top-tier BHCs of U.S. GSIBs only: LTD and TLAC total risk-weighted assets ratios using advanced approaches rule (Column A: item 54 divided by item 46.b) (Column B: item 55 divided by item 46.b)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	57 Col B	BHCWMK66	57. Top-tier BHCs of U.S. GSIBs only: LTD and TLAC total risk-weighted assets ratios using advanced approaches rule (Column A: item 54 divided by item 46.b) (Column B: item 55 divided by item 46.b)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	58 Col A	BHCALF24	58. IHCs of foreign GSIBs only: LTD and TLAC leverage ratios (Column A: item 54 divided by item 30) (Column B: item 55 divided by item 30)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	58 Col B	BHCWLF24	58. IHCs of foreign GSIBs only: LTD and TLAC leverage ratios (Column A: item 54 divided by item 30) (Column B: item 55 divided by item 30)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	59 Col A	BHCALF25	59. Holding companies subject to Category I, II, or III standards: LTD and TLAC supplementary leverage ratios (Column A: item 54 divided by FFIEC 101 Schedule A, Table 2, item 2.21) (Column B: item 55 divided by FFIEC 101 Schedule A, Table 2, item 2.21)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	59 Col B	BHCWLF25	59. Holding companies subject to Category I, II, or III standards: LTD and TLAC supplementary leverage ratios (Column A: item 54 divided by FFIEC 101 Schedule A, Table 2, item 2.21) (Column B: item 55 divided by FFIEC 101 Schedule A, Table 2, item 2.21)	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	60a Col A	BHCALE85	a. of which: Stress capital buffer or 2.500% (for advanced approaches)	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	60a Col B	BHCWLE85	a. of which: Stress capital buffer or 2.500% (for advanced approaches)	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	60b Col A	BHCALE86	b. of which: GSIB surcharge (if applicable)	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	60b Col B	BHCWLE86	b. of which: GSIB surcharge (if applicable)	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	60c Col A	BHCALE87	c. of which: Countercyclical capital buffer amount (if applicable)	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	60c Col B	BHCWLE87	c. of which: Countercyclical capital buffer amount (if applicable)	12/31/2020 – 12/31/9999	8,4	Decimal

Schedule	Item Number	MDRM	Item Description	Character Limit Effective Dates	Limit <sup>1</sup>	Format
HC-R Part 1	61 Col A	BHCAMK76	Capital conservation buffer	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	61 Col B	BHCWH311	Capital conservation buffer	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	62a	BHCALF27	a. TLAC risk-weighted asset buffer	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	62B	BHCALF28	b. TLAC leverage buffer	6/30/2021 – 12/31/9999	8,4	Decimal
HC-R Part 1	64	BHCALE89	Leverage buffer requirement (if applicable)	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	65	BHCALE90	Leverage ratio buffer (if applicable)	12/31/2020 – 12/31/9999	8,4	Decimal
HC-R Part 1	67	BHCALE91	Maximum payout ratio	12/31/2020 – 12/31/9999	8,4	Decimal
Cover Page		BHTXJ196	Date of Signature	9/30/2014 – 12/31/9999	10,0	Date
Cover Page		BHCKKY38	In accordance with the General Instructions for this report, if a letter justifying this request is being provided along with the report, enter “1”. If a letter justifying this request has been provided separately, enter “0”.	9/30/2021 – 12/31/9999	1,0	Units
Cover Page		BHCKC447	Is confidential treatment requested for any portion of this report submission? (0=No, 1=Yes)	9/30/2021 – 12/31/9999	1,0	Units

<sup>1</sup> Item limits, where applicable, are provided in (x,y) format, where “x” is the maximum number of digits/characters allowed for the item, “y” is the maximum number of digits allowed after the decimal and subtracting “y” from “x” is the maximum number of digits allowed before the decimal.

## Text Item Character Limits

MDRM Number	Description	Length	Format
BHCKC490	PRINTED NAME OF CHIEF FINANCIAL OFFICER	72	Text
BHTX8901	NAME/TITLE OF CONTACT	72	Text
BHTX8902	AREA CODE/PHONE NUMBER OF CONTACT	30	Text
BHTX9116	FAX NUMBER OF CONTACT	30	Text
BHTX4086	E-MAIL ADDRESS OF CONTACT	72	Text
BHCKFT42	NAME	72	Text
BHCKFT43	PHONE NUMBER	30	Text
BHCKFT44	E-MAIL ADDRESS	72	Text
BHTXF655	OTHER TRADING ASSETS (TEXT DESCRIPTION FOR ITEMIZED AMOUNT 1)	192	Text
BHTXF656	OTHER TRADING ASSETS (TEXT DESCRIPTION FOR ITEMIZED AMOUNT 2)	192	Text
BHTXF657	OTHER TRADING ASSETS (TEXT DESCRIPTION FOR ITEMIZED AMOUNT 3)	192	Text
BHTXF658	OTHER TRADING LIABILITIES (TEXT DESCRIPTION FOR ITEMIZED AMOUNT 1)	192	Text
BHTXF659	OTHER TRADING LIABILITIES (TEXT DESCRIPTION FOR ITEMIZED AMOUNT 2)	192	Text
BHTXF660	OTHER TRADING LIABILITIES (TEXT DESCRIPTION FOR ITEMIZED AMOUNT 3)	192	Text
BHTXG546	ALL OTHER ASSETS: [RESPONDENT ENTERED TEXT]	72	Text
BHTXG551	ALL OTHER ASSETS: [RESPONDENT ENTERED TEXT]	72	Text
BHTXG556	ALL OTHER ASSETS: [RESPONDENT ENTERED TEXT]	72	Text
BHTXG561	ALL OTHER ASSETS: [RESPONDENT ENTERED TEXT]	72	Text
BHTXG571	ALL OTHER LIABILITIES: [RESPONDENT ENTERED TEXT]	72	Text
BHTXG576	ALL OTHER LIABILITIES: [RESPONDENT ENTERED TEXT]	72	Text
BHTXG581	ALL OTHER LIABILITIES: [RESPONDENT ENTERED TEXT]	72	Text
BHTXG586	ALL OTHER LIABILITIES: [RESPONDENT ENTERED TEXT]	72	Text
TEXTB027	NOTES TO FR Y-9C BALANCE SHEET - 6TH LINE TEXT	192	Text
TEXTB028	NOTES TO FR Y-9C BALANCE SHEET - 7TH LINE TEXT	192	Text
TEXTB029	NOTES TO FR Y-9C BALANCE SHEET - 8TH LINE TEXT	192	Text
TEXTB030	NOTES TO FR Y-9C BALANCE SHEET - 9TH LINE TEXT	192	Text
TEXTB031	NOTES TO FR Y-9C BALANCE SHEET - 10TH LINE TEXT	192	Text
TEXTB032	NOTES TO FR Y-9C BALANCE SHEET - 11TH LINE TEXT	192	Text
TEXTB033	NOTES TO FR Y-9C BALANCE SHEET - 12TH LINE TEXT	192	Text
TEXTB034	NOTES TO FR Y-9C BALANCE SHEET - 13TH LINE TEXT	192	Text
TEXTB035	NOTES TO FR Y-9C BALANCE SHEET - 14TH LINE TEXT	192	Text

<b>MDRM Number</b>	<b>Description</b>	<b>Length</b>	<b>Format</b>
TEXTB036	NOTES TO FR Y-9C BALANCE SHEET - 15TH LINE TEXT	192	Text
TEXTB037	NOTES TO FR Y-9C BALANCE SHEET - 16TH LINE TEXT	192	Text
TEXTB038	NOTES TO FR Y-9C BALANCE SHEET - 17TH LINE TEXT	192	Text
TEXTB039	NOTES TO FR Y-9C BALANCE SHEET - 18TH LINE TEXT	192	Text
TEXTB040	NOTES TO FR Y-9C BALANCE SHEET - 19TH LINE TEXT	192	Text
TEXTB041	NOTES TO FR Y-9C BALANCE SHEET - 20TH LINE TEXT	192	Text
TEXTB042	NOTES TO FR Y-9C INCOME STATEMENT - 6TH LINE TEXT	219	Text
TEXTB043	NOTES TO FR Y-9C INCOME STATEMENT - 7TH LINE TEXT	219	Text
TEXTB044	NOTES TO FR Y-9C INCOME STATEMENT - 8TH LINE TEXT	192	Text
TEXTB045	NOTES TO FR Y-9C INCOME STATEMENT - 9TH LINE TEXT	219	Text
TEXTB046	NOTES TO FR Y-9C INCOME STATEMENT - 10TH LINE TEXT	219	Text
TEXTB047	NOTES TO FR Y-9C INCOME STATEMENT - 11TH LINE TEXT	192	Text
TEXTB048	NOTES TO FR Y-9C INCOME STATEMENT - 12TH LINE TEXT	192	Text
TEXTB049	NOTES TO FR Y-9C INCOME STATEMENT - 13TH LINE TEXT	192	Text
TEXTB050	NOTES TO FR Y-9C INCOME STATEMENT - 14TH LINE TEXT	192	Text
TEXTB051	NOTES TO FR Y-9C INCOME STATEMENT - 15TH LINE TEXT	192	Text
TEXTB052	NOTES TO FR Y-9C INCOME STATEMENT - 16TH LINE TEXT	192	Text
TEXTB053	NOTES TO FR Y-9C INCOME STATEMENT - 17TH LINE TEXT	192	Text
TEXTB054	NOTES TO FR Y-9C INCOME STATEMENT - 18TH LINE TEXT	192	Text
TEXTB055	NOTES TO FR Y-9C INCOME STATEMENT - 19TH LINE TEXT	192	Text
TEXTB056	NOTES TO FR Y-9C INCOME STATEMENT - 20TH LINE TEXT	192	Text
TEXTC497	URL FOR THE REPORTING BANK HOLDING COMPANY'S WEB PAGE THAT DISPLAYS RISK DISCLOSURES	192	Text
TEXTC703	NAME OF EXTERNAL AUDITING FIRM	72	Text
TEXTC704	NAME OF ENGAGEMENT PARTNER	72	Text
TEXTC705	E-MAIL ADDRESS ENGAGEMENT PARTNER	72	Text
TEXTC708	CITY OF EXTERNAL AUDITING FIRM	72	Text
TEXTC714	STATE ABBREV. OF EXTERNAL AUDITING FIRM	2	Text
TEXTC715	ZIP CODE OF EXTERNAL AUDITING FIRM	30	Text
TEXTFT29	1ST TEXT - EXTRAORDINARY ITEMS AND OTHER ADJUSTMENTS	192	Text
TEXTFT31	2ND TEXT - EXTRAORDINARY ITEMS AND OTHER ADJUSTMENTS	192	Text
TEXT5351	NOTES TO FR Y-9C INCOME STATEMENT - 1ST LINE TEXT	219	Text
TEXT5352	NOTES TO FR Y-9C INCOME STATEMENT - 2ND LINE TEXT	219	Text

MDRM Number	Description	Length	Format
TEXT5353	NOTES TO FR Y-9C INCOME STATEMENT - 3RD LINE TEXT	219	Text
TEXT5354	NOTES TO FR Y-9C INCOME STATEMENT - 4TH LINE TEXT	219	Text
TEXT5355	NOTES TO FR Y-9C INCOME STATEMENT - 5TH LINE TEXT	219	Text
TEXT5357	NOTES TO FR Y-9C BALANCE SHEET--LINE 2 TEXT	219	Text
TEXT5358	NOTES TO FR Y-9C BALANCE SHEET--LINE 3 TEXT	219	Text
TEXT5359	NOTES TO FR Y-9C BALANCE SHEET--LINE 4 TEXT	219	Text
TEXT5360	NOTES TO FR Y-9C BALANCE SHEET--LINE 5 TEXT	219	Text
TEXT6428	NAME OF BHC OFFICIAL VERIFYING FR Y-10 REPORTING	72	Text
TEXT6561	1ST TEXT - OTHER SIGNIFICANT OFF-BALANCE SHEET ITEMS > 25% OF TOTAL EQUITY CAPITAL	192	Text
TEXT6562	2ND TEXT - OTHER SIGNIFICANT OFF-BALANCE SHEET ITEMS > 25% OF TOTAL EQUITY CAPITAL	192	Text
TEXT6568	3RD TEXT - OTHER SIGNIFICANT OFF-BALANCE SHEET ITEMS > 25% OF TOTAL EQUITY CAPITAL	192	Text
TEXT6586	4TH TEXT - OTHER SIGNIFICANT OFF-BALANCE SHEET ITEMS > 25% OF TOTAL EQUITY CAPITAL	192	Text
TEXT8562	1ST TEXT - OTHER NONINTEREST INCOME > 10% OF TOTAL	192	Text
TEXT8563	2ND TEXT - OTHER NONINTEREST INCOME > 10% OF TOTAL	192	Text
TEXT8564	3RD TEXT - OTHER NONINTEREST INCOME > 10% OF TOTAL	192	Text
TEXT8565	1ST TEXT - OTHER NONINTEREST EXPENSE > 10% OF TOTAL	192	Text
TEXT8566	2ND TEXT - OTHER NONINTEREST EXPENSE > 10% OF TOTAL	192	Text
TEXT8567	3RD TEXT - OTHER NONINTEREST EXPENSE > 10% OF TOTAL	192	Text
TEXT9009	PHONE NUMBER OF BHC OFFICIAL VERIFYING FR Y-10 REPORTING	30	Text
RSSD9017	LEGAL TITLE OF HOLDING COMPANY	72	Text
RSSD9110	MAILING ADDRESS OF THE HOLDING COMPANY STREET/ PO BOX	72	Text
RSSD9130	CITY	30	Text
RSSD9200	STATE	2	Text
RSSD9220	ZIP CODE	30	Text