

## FR Y-14Q Schedule B: AFS and HTM Securities Schedule Securities 1

[illegible]

**FR Y-14Q Schedule B: AFS and HTM Securities Schedule Securities 2**

		As of Reporting Quarter-End				
						Realized Gains/Losses From Sales of Securities for the Reporting Quarter
	<b>AFS Securities (CQSAP092)</b>	<b>Amortized Cost</b>	<b>Market Value</b>	<b>Current Face Value</b>	<b>OTTI for the Reporting Quarter</b>	
	<b>CQSAP084</b>	<b>CQSAP087</b>	<b>CQSAP088</b>	<b>CQSAP089</b>	<b>CQSAP096</b>	<b>CQSAP097</b>
1	Agency MBS					
2	Auction Rate Securities					
3	CDO					
4	CLO					
5	CMBS					
6	Common Stock (Equity)					
7	Auto ABS					
8	Credit Card ABS					
9	Student Loan ABS					
10	Other ABS (excl HEL ABS)					
11	Corporate Bond					
12	Domestic Non-Agency RMBS (incl HEL ABS)					
13	Foreign RMBS					
14	Municipal Bond					
15	Mutual Fund					
16	Preferred Stock (Equity)					
17	Sovereign Bond					
18	US Treasuries & Agencies					
19	Other					
20	<b>GRAND TOTAL</b>	-	-	-	-	-

		As of Reporting Quarter-End				
						Realized Gains/Losses From Sales of Securities for the Reporting Quarter
	<b>HTM Securities (CQSAP092)</b>	<b>Amortized Cost</b>	<b>Market Value</b>	<b>Current Face Value</b>	<b>OTTI for the Reporting Quarter</b>	
	<b>CQSAP084</b>	<b>CQSAP087</b>	<b>CQSAP088</b>	<b>CQSAP089</b>	<b>CQSAP096</b>	<b>CQSAP097</b>
21	Agency MBS					
22	Auction Rate Securities					
23	CDO					
24	CLO					
25	CMBS					
26	Common Stock (Equity)					
27	Auto ABS					
28	Credit Card ABS					
29	Student Loan ABS					
30	Other ABS (excl HEL ABS)					
31	Corporate Bond					
32	Domestic Non-Agency RMBS (incl HEL ABS)					
33	Foreign RMBS					
34	Municipal Bond					
35	Mutual Fund					
36	Preferred Stock (Equity)					
37	Sovereign Bond					
38	US Treasuries & Agencies					
39	Other					
40	<b>GRAND TOTAL</b>	-	-	-	-	-

(1) OTTI should only include the amount taken in the stated quarter.

(2) For 'Other Consumer ABS (excl HEL ABS)' (lines 10 and 30 above), please include consumer ABS that is not auto ABS, credit

(3) US Treasuries & Agencies should exclude mortgage-backed securities and include U.S. government agency obligations

(4) In a separate worksheet, provide details on "Other" AFS securities, including security type, amortized cost, market value,