

**FR Y-14Q/M and FR Y-14A semi-annual  
Attestation Cover Page**

**Report:** [FR Y-14A, FR Y-14Q or FR Y-14M]

**Reporting Period:** [Insert applicable quarter or month]

**Attestation**

NOTE: Each bank holding company's or intermediate holding company's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the *Capital Assessments and Stress Testing* information collection (FR Y-14A/Q/M). The *Capital Assessments and Stress Testing* information collection is to be prepared in accordance with instructions provided by the Federal Reserve System. The *Capital Assessments and Stress Testing* information collection must be signed and attested by the chief financial officer or an equivalent senior officer.

I, the undersigned CFO or equivalent senior officer of the named banking organization, attest that the FR Y-14A, FR Y-14Q or FR Y-14M schedules for this report date have been prepared in good faith using reasonable efforts of the banking organization to conform with the instructions issued by the Federal Reserve System. Regarding actual data as-of the reporting period, I, the undersigned CFO or equivalent senior officer of the named banking organization, attest that these these data are materially correct to the best of my knowledge. I agree to report material weaknesses in these internal controls and any material errors or omissions in the data submitted to the Federal Reserve promptly as they are identified.

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Printed Name and Title of Senior Officer

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Legal Title of Holding Company

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Signature of Senior Officer

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(Mailing Address of the Holding Company) Street / P.O. Box

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Date of Signature (MM/DD/CCYY)

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City State Zip Code