FR Y-14Q Schedule B.1 Securites 1: Main Schedule

	Identifier Type (CUSIP/ISIN/Other)	Identifier Value (CUSIP/ISIN)	Private Placement (Y/N)	Security Description			Exposure to Debt/Equity Security (USD Equivalent)				OTTI Taken***	Amount of Allowance for Credit Losses****	Writeoffs****	Accounting Intent (AFS, HTM)	Price	Pricing Date (e.g., MM/DD/YYYY)	Book Yield*	Purchase Date**	Currency	COVID-19 Facility
				Security Description 1	Security Description 2	Security Description 3	Amortized Cost (USD Equivalent)	Market Value (USD Equivalent)	Current Face Value (USD Equivalent)	Original Face Value (USD Equivalent)										
	CQSCP082	CQSCP083	CQSCS370	CQSCP084	CQSCP085	CQSCP086	CQSCP087	CQSCP088	CQSCP089	CQSCP090	CQSCP091	CQSCJH85	CQSCJH87	CQSCP092	CQSCHK21	CQSCP093	CQSCP094	CQSCP095	CQSCS371	CQSCLG30
1 Example				Agency MBS																
2 Example				Auction Rate Securities																
3 Example				CDO																
4 Example				CLO																
5 Example				CMBS																
6 Example				Common Stock (Equity)	Issuer Name															
7 Example				Auto ABS																
8 Example				Credit Card ABS																
9 Example				Student Loan ABS																
10 Example				Other ABS (excl HEL ABS)																
11 Example				Corporate Bond	Issuer Name	Sector														
12 Example				Domestic Non-Agency RMBS (incl HEL ABS)																
13 Example				Foreign RMBS	Country															
14 Example				Municipal Bond	Sector															
15 Example				Mutual Fund	Money Market Mutual Fund or Non-Money Market Mutual Fund	Name of Fund														
16 Example				Preferred Stock (Equity)	Issuer Name															
17 Example				Sovereign Bond	Country ISO Code															
18 Example				US Treasuries & Agencies																
19 Example				Covered Bond																
20 Example				Other																

* Book yield is the effective interest rate that would be used to determine credit losses on debt instruments for other-than-temporary impairment (OTTI) purposes. Please refer to ASC 320 (FAS 115) for any additional information.

** Purchase Date is the date on which the security was purchased or acquired.

*** OTTI Taken should only be reported by institutions that have not adopted ASU 2016-13.

**** Amount of Allowance for Credit Losses, Total Amortized Cost, Net of Allowance, and Writeoffs, should only be reported by institutions that have adopted ASU 2016-13.