Series	Collection_ID	Database Table	XML Table	Worksheet	StartDate	EndDate	Technical Field Name / MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	FieldType (DateTime / Varchar / Numeric)	Primary Key	Item Descriptions	Derived Item (Yes/No)	Item Derivation Calculation	Comments	Status
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20140930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	REF_NO	Reference Number	Text	Varchar (200)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	UNIQUE_ID	Section E.1 Unique Identifier	Text	Varchar (200)	Yes		No		Need to be able to store historical resubmission	No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	CAPTURE_DATE	Capture Date (MM/DD/YYYY)	Date	Date	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	OCCURRENCE_DATE	Occurrence Date (MM/DD/YYYY)	Date	Date	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	DISCOVERY_DATE	Discovery Date (MM/DD/YYYY)	Date	Date	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	ACCOUNTING_DATE	Accounting Date (MM/DD/YYYY)	Date	Date	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	APPL_THRESHOLD	Applicable Loss Data Collection Threshold	Numeric	Numeric(17,0)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	GROSS_AMT	Gross Loss Amount ($USD)	Numeric	Numeric(17,2)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	RECOVERY_AMT	Recovery Amount ($USD)	Numeric	Numeric(17,2)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	BASEL_CAT1	Basel Event-Type Category: Level 1	Text	Varchar(3)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	BASEL_CAT2	Basel Event-Type Category: Level 2	Text	Varchar(4)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	BASEL_BUSLINE1	Basel Business Line Level 1	Text	Varchar(3)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	BASEL_BUSLINE2	Basel Business Line Level 2	Text	Varchar(4)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	INT_BUSLINE_CODE	Internal Business Line or Corporate Function	Numeric	Numeric(10,0)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	FROM_AQU	Acquired or Merged Entities (Identify Entity Name or NA, if not applicable)	Text	Varchar(120)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	INCL_IN_EST	Is Loss Event Included in Operational Risk Quantification Model? (Y/N/NA)	Text	Varchar(3)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	UOM_CODE	Unit of Measure	Numeric	Numeric(10,0)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_MS	OPSRISK_Data_Collect_MS	MS	20120630	99991231	DESCR	Detailed Description of Loss Event	Text	Varchar(max)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_BL	OPSRISK_Data_Collect_BL	BL	20120630	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14Q	OPSRISK	OPSRISK_BL	OPSRISK_Data_Collect_BL	BL	20120630	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14Q	OPSRISK	OPSRISK_BL	OPSRISK_Data_Collect_BL	BL	20140930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	OPSRISK	OPSRISK_BL	OPSRISK_Data_Collect_BL	BL	20120630	99991231	INT_BUSLINE_CODE	Internal Business Line Code	Numeric	Numeric(10,0)	Yes		No			No Change
FRY14Q	OPSRISK	OPSRISK_BL	OPSRISK_Data_Collect_BL	BL	20120630	99991231	NAME	Internal Business Line Name	Text	Varchar(50)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_BL	OPSRISK_Data_Collect_BL	BL	20120630	99991231	DESCR	Internal Business Line Description	Text	Varchar(500)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_UOM	OPSRISK_Data_Collect_UOM	UOM	20120630	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14Q	OPSRISK	OPSRISK_UOM	OPSRISK_Data_Collect_UOM	UOM	20120630	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14Q	OPSRISK	OPSRISK_UOM	OPSRISK_Data_Collect_UOM	UOM	20140930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	OPSRISK	OPSRISK_UOM	OPSRISK_Data_Collect_UOM	UOM	20120630	99991231	UOM_CODE	UOM Code	Numeric	Numeric(10,0)	Yes		No			No Change
FRY14Q	OPSRISK	OPSRISK_UOM	OPSRISK_Data_Collect_UOM	UOM	20120630	99991231	UOM_NAME	UOM Name	Text	Varchar(100)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_UOM	OPSRISK_Data_Collect_UOM	UOM	20120630	99991231	UOM_DESC	UOM Description	Text	Varchar(500)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20120630	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20120630	99991231	ID_RSSD	ID_RSSD	Numeric	Int	Yes	Primary Identifier	No			No Change
FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20140930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20120630	99991231	N_QTR	Quarter	Text	Varchar(2)	Yes		No			No Change

FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20120630	99991231	N_YEAR	Year	Numeric	Numeric(4,0)	Yes		No			No Change
FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20120630	99991231	BASEL_CAT1	Event Type	Text	Varchar(3)	Yes		No			No Change
FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20120630	99991231	BASEL_BUSLINE1	Business Line	Text	Varchar(3)	Yes		No			No Change
FRY14Q	OPSRISK	OPSRISK_RF	OPSRISK_Data_Collect_RF	RF	20120630	99991231	OUTSTANDING_EVENTS	Number of Outstanding/Pending Legal Events	Numeric	Numeric(6,0)	No		No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20120630	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20120630	99991231	ID_RSSD	ID_RSSD	Numeric	Int	Yes	Primary Identifier	No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20140930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20120630	99991231	APPL_THRESHOLD	Collection Threshold(s)	Numeric	Numeric(17,0)	Yes		No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20120630	99991231	INT_BUSLINE_CODE	Applicable Internal Business Line(s)	Text	Varchar(8)	Yes		No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20120630	99991231	FROM_DATE	Effective Time Period of Collection Threshold (FROM)	Date	DateTime	Yes	Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20120630	99991231	TO_DATE	Effective Time Period of Collection Threshold (TO)	Date	DateTime	Yes	Format: YYYY-MM-DDT00:00:00	No			No Change
FRY14Q	OPSRISK	OPSRISK_TH	OPSRISK_Data_Collect_TH	TH	20120630	99991231	COMMENTS	Comments	Text	Varchar(1000)	No		No			No Change