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	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNP083	CUSIP or unique identifier provided by BHC	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ744	Regulatory Capital Instrument Type	Text	Varchar(60)	Yes		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	20151231	CQCNQ745	General risk based capital rules treatment	Text	Varchar (10)	No		No		Report as "NA" for 2015 Q4. Can be left NULL for 2016 Q1 onward as field is ending in the instructions.	Archived
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ746	Revised regulatory capital rule treatment	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ747	Is the instrument's coupon or dividend cumulative or noncumulative?	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ748	Notional amount ($Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ749	Amount recognized in regulatory capital ($Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ750	Regulatory Capital Instrument Comments	Text	Varchar (400)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Int	Yes	Primary Identifier	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRP083	CUSIP or unique identifier provided by BHC	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ744	Instrument type	Text	Varchar(60)	Yes		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	20151231	CQCRQ745	General risk based capital rules treatment	Text	Varchar (10)	No		No		Report as "NA" for 2015 Q4. Can be left NULL for 2016 Q1 onward as field is ending in the instructions.	Archived
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ746	Revised regulatory capital rule treatment	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ754	Redemption action	Text	Varchar (50)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ755	Date on which redemption action was executed	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ756	Notional amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ757	Regulatory capital amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ758	Notional amount remaining at quarter end	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ759	Amount recognized in regulatory capital remaining at quarter end	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ750	Regulatory Capital Instrument Comments	Text	Varchar (400)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Int	Yes	Primary Identifier	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIP083	CUSIP or unique identifier provided by BHC	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ744	Instrument type	Text	Varchar (60)	Yes		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ762	Is issuance result of conversion?	Text	Varchar (10)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ763	CUSIP of original instrument	Text	Varchar (25)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIN477	Date of issuance	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	20151231	CQCIQ745	General risk based capital rules treatment	Text	Varchar (10)	No		No		Report as "NA" for 2015 Q4. Can be left NULL for 2016 Q1 onward as field is ending in the instructions.	Archived
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ746	Revised regulatory capital rule treatment	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ747	Cumulative / noncumulative	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ756	Notional amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ757	Regulatory capital amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ769	Is the instrument Perpetual or dated?	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCI9914	If dated, date of maturity	Text	Varchar (10)	No		No			No Change

FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ770	Is there an issuer call option?	Text	Varchar (10)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ771	optional call date	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIN189	Fixed / floating	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ772	Coupon/dividend rate (dividend yield)(bps) at issuance	Numeric	Numeric (12,6)	No		No			Revised
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ773	Instrument Index at issuance	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ774	Spread over index at issuance	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ775	Existence of step up or other incentive to redeem	Text	Varchar (10)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ776	Is the instrument convertible or non-convertible?	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ777	Is the conversion mandatory or optional?	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ778	Specify instrument type into which it will convert	Text	Varchar (60)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIQ750	Regulatory Capital Instrument Comments	Text	Varchar (400)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR625	Date at which coupon terms change	Text	Varchar (10)	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR626	Coupon/dividend rate (bps) when terms change	Text	Varchar (25)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR627	Index when terms change	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR628	Spread over index (bps) when terms change	Text	Varchar (25)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR629	Carrying value, as of quarter-end ($Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR630	Unamortized discounts/premiums, fees, and foreign exchange translation impacts as of quarter-end ($Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR631	Fair value of swaps, as of quarter-end ($Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR632	Interest rate swap issue date	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR633	Interest rate swap maturity date	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR634	Notional amount of interest rate swap ($Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR635	Swap fixed rate (bps)	Numeric	Numeric (12,6)	No		No		Revised from Swap fixed payment rate (bps) to Swap fixed rate (bps)	No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR636	Swap index	Text	Varchar (20)	No		No		Revised from Swap payment index to Swap index	No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR637	Swap spread over index (bps)	Text	Varchar (25)	No		No		Revised from Swap payment spread over index (bps) to Swap spread over index (bps)	No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR638	Currency denomination of the instrument	Text	Varchar (5)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR639	Currency of foreign exchange swap payment	Text	Varchar (5)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR640	Notional amount of foreign exchange swap ($ Million)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR641	Exchange rate implied by foreign exchange swap	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR642	Y-9C BHCK 4062 reconciliation	Text	Varchar (250)	No		No			No Change