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	RCT	RCT_MS01	RCT_Data_Collect_MS	CoverSheet - RCT_MS01	20140630	99991231	Transtype	Technical Instruction	Text	Varchar(1)	Yes	Trans Type is utilized to "I" insert, "U" update, or "D" delete records submitted by a firm in the Federal Reserve's databases.	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	CoverSheet - RCT_MS02	20140630	99991231	Transtype	Technical Instruction	Text	Varchar(1)	Yes	Trans Type is utilized to "I" insert, "U" update, or "D" delete records submitted by a firm in the Federal Reserve's databases.	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	CoverSheet - RCT_Planned Actions	20140630	99991231	Transtype	Technical Instruction	Text	Varchar(1)	Yes	Trans Type is utilized to "I" insert, "U" update, or "D" delete records submitted by a firm in the Federal Reserve's databases.	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	CoverSheet - RCT_Planned Actions	20140630	99991231	ID_RSSD	CS-D6	Numeric	Numeric(10,0)	Yes	RSSD ID	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	CoverSheet - RCT_MS01	20140630	99991231	D_DT	CS-D10	Date	DateTime	Yes	As of Date: Date_Time format 'YYYY-MM-DDThh:mm:ss'	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	CoverSheet - RCT_MS02	20140630	99991231	D_DT	CS-D10	Date	DateTime	Yes	As of Date: Date_Time format 'YYYY-MM-DDThh:mm:ss'	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	CoverSheet - RCT_Planned Actions	20140630	99991231	D_DT	CS-D10	Date	DateTime	Yes	As of Date: Date_Time format 'YYYY-MM-DDThh:mm:ss'	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	CoverSheet - RCT_MS01	20140630	99991231	ID_RSSD	CS-D6	Numeric	Numeric(10,0)	Yes	RSSD ID	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	CoverSheet - RCT_MS02	20140630	99991231	ID_RSSD	CS-D6	Numeric	Numeric(10,0)	Yes	RSSD ID	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP838	CC-1	Numeric	Numeric(1)	No	AOCI opt-out election	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP742	CC-2	Numeric	Numeric(16,6)	No	Common stock and related surplus (net of treasury stock and unearned employee stock ownership plan (ESOP) shares	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP742	CC-2	Text	Varchar(500)	No	Comments for CQCDP742	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCD3247	CC-3	Numeric	Numeric(16,6)	No	Retained earnings	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCC3247	CC-3	Text	Varchar(500)	No	Comments for CQCD3247	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDB530	CC-4	Numeric	Numeric(16,6)	No	Accumulated other comprehensive income (AOCI)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCB530	CC-4	Text	Varchar(500)	No	Comments for CQCDB530	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP839	CC-5	Numeric	Numeric(16,6)	No	Common equity tier 1 minority interest includable in common equity tier 1 capital	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP839	CC-5	Text	Varchar(500)	No	Comments for CQCDP839	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP840	CC-6	Numeric	Numeric(16,6)	No	Common equity tier 1 capital before adjustments and deductions	Yes	CQCDP742+CQCD3247+CQCDB530+CQCDP839		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP840	CC-6	Text	Varchar(500)	No	Comments for CQCDP840	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP841	CC-7	Numeric	Numeric(16,6)	No	Goodwill net of associated deferred tax liabilities (DTLs)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP841	CC-7	Text	Varchar(500)	No	Comments for CQCDP841	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP842	CC-8	Numeric	Numeric(16,6)	No	Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP842	CC-8	Text	Varchar(500)	No	Comments for CQCDP842	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP843	CC-9	Numeric	Numeric(16,6)	No	Deferred Tax Assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP843	CC-9	Text	Varchar(500)	No	Comments for CQCDP843	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP844	CC-10	Numeric	Numeric(16,6)	No	AOCI-related adjustments: Net unrealized gains (losses) on available-for-sale securities (if gain, report as a positive value; if a loss, report as a negative value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP844	CC-10	Text	Varchar(500)	No	Comments for CQCDP844	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP845	CC-11	Numeric	Numeric(16,6)	No	AOCI-related adjustments: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures (report loss as a positive value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP845	CC-11	Text	Varchar(500)	No	Comments for CQCDP845	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP846	CC-12	Numeric	Numeric(16,6)	No	AOCI-related adjustments: Accumulated net gains (losses) on cash flow hedges (if gain, report as a positive value; if a loss, report as a negative value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP846	CC-12	Text	Varchar(500)	No	Comments for CQCDP846	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP847	CC-13	Numeric	Numeric(16,6)	No	AOCI-related adjustments: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if gain, report as a positive value; if a loss, report as a negative value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP847	CC-13	Text	Varchar(500)	No	Comments for CQCDP847	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP848	CC-14	Numeric	Numeric(16,6)	No	AOCI-related adjustments: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if gain, report as a positive value; if a loss, report as a negative value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP848	CC-14	Text	Varchar(500)	No	Comments for CQCDP848	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP849	CC-15	Numeric	Numeric(16,6)	No	AOCI-related adjustments: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable tax effects, that relate to the hedging of items that are not recognized at fair value on the balance sheet (if gain, report as a positive value; if a loss, report as a negative value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP849	CC-15	Text	Varchar(500)	No	Comments for CQCDP849	No			No Change

FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDQ258	CC-16	Numeric	Numeric(16,6)	No	Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if gain, report as a positive value; if a loss, report as a negative value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCQ258	CC-16	Text	Varchar(500)	No	Comments for CQCDQ258	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP850	CC-17	Numeric	Numeric(16,6)	No	Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP850	CC-17	Text	Varchar(500)	No	Comments for CQCDP850	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP851	CC-18	Numeric	Numeric(16,6)	No	Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP851	CC-18	Text	Varchar(500)	No	Comments for CQCDP851	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP852	CC-19	Numeric	Numeric(16,6)	No	Subtotal	Yes	CQCDP840-(CQCDP841+CQCDP842+CQCDP843+CQCDP844+CQCDP845+CQCDP846+CQCDP847+CQCDP848+CQCDP849+CQCDQ258+CQCDP850+CQCDP851)		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP852	CC-19	Text	Varchar(500)	No	Comments for CQCDP852	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCDP853	EBC-5; CC-20	Numeric	Numeric(16,6)	No	Significant investments in the capital of unconsolidated financial institutions in the form of common stock: Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold; Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	Yes	MAX[0, (CQCDQ261 - CQCDQ262)]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCCP853	EBC-5; CC-20	Text	Varchar(500)	No	Comments for CQCDP853	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCDP854	EBC-10; CC-21	Numeric	Numeric(16,6)	No	Mortgage servicing assets: Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold; MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	Yes	MAX[0, (CQCDQ265 - CQCDQ262)]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCCP854	EBC-10; CC-21	Text	Varchar(500)	No	Comments for CQCDP854	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCDP855	EBC-13; CC-22	Numeric	Numeric(16,6)	No	Deferred tax assets due to temporary differences: Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold; DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold	Yes	MAX[0, (CQCDQ296 - CQCDQ262)]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCCP855	EBC-13; CC-22	Text	Varchar(500)	No	Comments for CQCDP855	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCDQ270	EBC-18; CC-23	Numeric	Numeric(16,6)	No	Aggregate of items subject To the 15% limit: Amount to be deducted from common equity tier 1 due to 15 percent deduction threshold; Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold	Yes	MAX[0, (CQCDQ269 -CQCDQ267)]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator and Capital Composition - RCT_MS01	20140630	99991231	CQCCQ270	EBC-18; CC-23	Text	Varchar(500)	No	Comments for CQCDQ270	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP857	CC-24	Numeric	Numeric(16,6)	No	Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP857	CC-24	Text	Varchar(500)	No	Comments for CQCDP857	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP858	CC-25	Numeric	Numeric(16,6)	No	Total adjustments and deductions for common equity tier 1 capital	Yes	CQCDP853+CQCDP854+CQCDP855+CQCDQ270+CQCDP857		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP858	CC-25	Text	Varchar(500)	No	Comments for CQCDP858	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP859	CC-26	Numeric	Numeric(16,6)	No	Common Equity Tier 1 capital	Yes	CQCDP852-CQCDP858		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP859	CC-26	Text	Varchar(500)	No	Comments for CQCDP859	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP860	CC-27	Numeric	Numeric(16,6)	No	Additional tier 1 capital instruments plus related surplus	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP860	CC-27	Text	Varchar(500)	No	Comments for CQCDP860	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP862	CC-28	Numeric	Numeric(16,6)	No	Tier 1 minority interest not included in common equity tier 1 capital	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP862	CC-28	Text	Varchar(500)	No	Comments for CQCDP862	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP863	CC-29	Numeric	Numeric(16,6)	No	Additional tier 1 capital before deductions	Yes	CQCDP860+CQCDP862		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP863	CC-29	Text	Varchar(500)	No	Comments for CQCDP863	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP864	CC-30	Numeric	Numeric(16,6)	No	Additional tier 1 capital deductions	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP864	CC-30	Text	Varchar(500)	No	Comments for CQCDP864	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP865	CC-31	Numeric	Numeric(16,6)	No	Additional tier 1 capital	Yes	Max(CQCDP863-CQCDP864, 0)		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP865	CC-31	Text	Varchar(500)	No	Comments for CQCDP865	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCD8274	CC-32	Numeric	Numeric(16,6)	No	Tier 1 capital	Yes	CQCDP859+CQCDP865		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCC8274	CC-32	Text	Varchar(500)	No	Comments for CQCD8274	No			No Change

FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDQ285	CC-33	Numeric	Numeric(16,6)	No	Issuance of Common Stock (Including Conversion of Common Stock)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCQ285	CC-33	Text	Varchar(500)	No	Comments for CQCDQ285	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDQ288	CC-34	Numeric	Numeric(16,6)	No	Repurchase of Common Stock	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCQ288	CC-34	Text	Varchar(500)	No	Comments for CQCDQ288	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCD4340	CC-35	Numeric	Numeric(16,6)	No	Net Income (Loss) Attribute to Bank Holding Company	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCC4340	CC-35	Text	Varchar(500)	No	Comments for CQCD4340	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCD4598	CC-36	Numeric	Numeric(16,6)	No	Cash Dividends Declared on Preferred Stock	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCC4598	CC-36	Text	Varchar(500)	No	Comments for CQCD4598	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCD4460	CC-37	Numeric	Numeric(16,6)	No	Cash Dividends Declared on Common Stock	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCC4460	CC-37	Text	Varchar(500)	No	Comments for CQCD4460	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP198	CC-38	Numeric	Numeric(16,6)	No	Previously Issued Tier 1 Capital Instruments (Excluding Minority Interest) that would No Longer Qualify (please report 100% value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP198	CC-38	Text	Varchar(500)	No	Comments for CQCDP198	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCDP199	CC-39	Numeric	Numeric(16,6)	No	Previously Issued Tier 1 Minority Interest that Would No Longer Quality (Please Report 100% Value)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Capital Composition - RCT_MS01	20140630	99991231	CQCCP199	CC-39	Text	Varchar(500)	No	Comments for CQCDP199	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ259	EBC-1	Numeric	Numeric(16,6)	No	Significant investments in the capital of unconsolidated financial institutions in the form of common stock: Gross significant investments in the capital of unconsolidated financial institutions in the form of common stock	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ259	EBC-1	Text	Varchar(500)	No	Comments for CQCDQ259	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ260	EBC-2	Numeric	Numeric(16,6)	No	Significant investments in the capital of unconsolidated financial institutions in the form of common stock: Permitted offsetting short positions in relation to the specific gross holdings included above	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ260	EBC-2	Text	Varchar(500)	No	Comments for CQCDQ260	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ261	EBC-3	Numeric	Numeric(16,6)	No	Significant investments in the capital of unconsolidated financial institutions in the form of common stock: Significant investments in the capital of unconsolidated financial institutions in the form of common stock net of short positions	Yes	MAX[0, (CQCDQ259 - CQCDQ260)]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ261	EBC-3	Text	Varchar(500)	No	Comments for CQCDQ261	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ262	EBC-4; EBC-9, EBC-12	Numeric	Numeric(16,6)	No	Significant investments in the capital of unconsolidated financial institutions in the form of common stock: 10 percent common equity tier 1 deduction threshold; Mortgage servicing assets: 10 percent common equity tier 1 deduction threshold; Deferred tax assets due to temporary differences: 10 percent common equity tier 1 deduction threshold	Yes	MAX[0, (CQCDP852*0.1)]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ262	EBC-4; EBC-9, EBC-12	Text	Varchar(500)	No	Comments for CQCDQ262	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ263	EBC-6	Numeric	Numeric(16,6)	No	Mortgage servicing assets : Total mortgage servicing assets classified as intangible	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ263	EBC-6	Text	Varchar(500)	No	Comments for CQCDQ263	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ264	EBC-7	Numeric	Numeric(16,6)	No	Mortgage servicing assets: Associated deferred tax liabilities which would be extinguished if the intangible becomes impaired or derecognized under the relevant accounting standards	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ264	EBC-7	Text	Varchar(500)	No	Comments for CQCDQ264	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ265	EBC-8	Numeric	Numeric(16,6)	No	Mortgage servicing assets: Mortgage servicing assets net of related deferred tax liabilities	Yes	CQCDQ263 - CQCDQ264		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ265	EBC-8	Text	Varchar(500)	No	Comments for CQCDQ265	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ296	EBC-11	Numeric	Numeric(16,6)	No	Deferred tax assets due to temporary differences: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ296	EBC-11	Text	Varchar(500)	No	Comments for CQCDQ296	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ266	EBC-14	Numeric	Numeric(16,6)	No	Aggregate of items subject To the 15% limit: Sum of EBC-3, EBC-8, and EBC-11	Yes	CQCDQ261+CQCDQ265+CQCDQ296		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ266	EBC-14	Text	Varchar(500)	No	Comments for CQCDQ266	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ267	EBC-15	Numeric	Numeric(16,6)	No	Aggregate of items subject To the 15% limit: 15 percent common equity tier 1 deduction threshold (CC-19 minus EBC-14, multiplied by 17.65 percent)	Yes	MAX[0, ((CQCDP852 - CQCDP849) *0.1765)]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ267	EBC-15	Text	Varchar(500)	No	Comments for CQCDQ267	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ268	EBC-16	Numeric	Numeric(16,6)	No	Aggregate of items subject To the 15% limit: Sum of items 5, 10, and 13	Yes	CQCDP853+CQCDP854+CQCDP855		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ268	EBC-16	Text	Varchar(500)	No	Comments for CQCDQ268	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCDQ269	EBC-17	Numeric	Numeric(16,6)	No	Aggregate of items subject To the 15% limit: EBC-14 minus EBC-16	Yes	CQCDQ266-CQCDQ268		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Exceptions Bucket Calculator - RCT_MS01	20140630	99991231	CQCCQ269	EBC-17	Text	Varchar(500)	No	Comments for CQCDQ269	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN835	RWAA-1	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Credit RWA	Yes	CQCAN836+CQCAN854+CQCAN867+CQCAN874+CQCAN881+CQCAN883+CQCAR058		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN835	RWAA-1	Text	Varchar(500)	No	Comments for CQCAN835	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN836	RWAA-2	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Wholesale Exposures	Yes	CQCAN838+CQCAN840+CQCAN842+CQCAN844+CQCAN846+CQCAN847		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN836	RWAA-2	Text	Varchar(500)	No	Comments for CQCAN836	No			No Change

FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN838	RWAA-3	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Corporate	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN838	RWAA-3	Text	Varchar(500)	No	Comments for CQCAN838	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN840	RWAA-4	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Bank	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN840	RWAA-4	Text	Varchar(500)	No	Comments for CQCAN840	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN842	RWAA-5	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Sovereign	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN842	RWAA-5	Text	Varchar(500)	No	Comments for CQCAN842	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN844	RWAA-6	Text	Varchar(500)	No	Comments for CQCAN844	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN844	RWAA-6	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; IPRE	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN846	RWAA-7	Text	Varchar(500)	No	Comments for CQCAN846	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN846	RWAA-7	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; HVCRE	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN847	RWAA-8	Text	Varchar(500)	No	Comments for CQCAN847	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN847	RWAA-8	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Counterparty Credit Risk	Yes	CQCAN848+CQCAN849+CQCAN850+CQCAN851+CQCAN852+CQCAN853		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN848	RWAA-9	Text	Varchar(500)	No	Comments for CQCAN848	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN848	RWAA-9	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN849	RWAA-10	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Eligible margin loans, repostyle transactions and OTC derivatives with crossproduct netting—collateral reflected in LGD	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN849	RWAA-10	Text	Varchar(500)	No	Comments for CQCAN849	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN850	RWAA-11	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Eligible margin loans, repostyle transactions—no cross-product netting—EAD adjustment method	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN850	RWAA-11	Text	Varchar(500)	No	Comments for CQCAN850	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN851	RWAA-12	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Eligible margin loans, repostyle transactions—no cross-product netting—collateral reflected in LGD	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN851	RWAA-12	Text	Varchar(500)	No	Comments for CQCAN851	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN852	RWAA-13	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; OTC derivatives—no cross-product netting—EAD adjustment method	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN852	RWAA-13	Text	Varchar(500)	No	Comments for CQCAN852	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN853	RWAA-14	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; OTC derivatives—no crossproduct netting—collateral reflected in LGD	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN853	RWAA-14	Text	Varchar(500)	No	Comments for CQCAN853	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN854	RWAA-15	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Retail Exposures	Yes	CQCAN856+CQCAN858+CQCAN860+CQCAN862+CQCAN864		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN854	RWAA-15	Text	Varchar(500)	No	Comments for CQCAN854	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN856	RWAA-16	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Residential mortgage— closed-end first lien exposures	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN856	RWAA-16	Text	Varchar(500)	No	Comments for CQCAN856	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN858	RWAA-17	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Residential mortgage— closed-end junior lien exposures	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN858	RWAA-17	Text	Varchar(500)	No	Comments for CQCAN858	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN860	RWAA-18	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Residential mortgage—revolving exposures	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN860	RWAA-18	Text	Varchar(500)	No	Comments for CQCAN860	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN862	RWAA-19	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Qualifying revolving exposures	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN862	RWAA-19	Text	Varchar(500)	No	Comments for CQCAN862	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN864	RWAA-20	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Other retail exposures	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN864	RWAA-20	Text	Varchar(500)	No	Comments for CQCAN864	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN867	RWAA-21	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Securitization Exposures	Yes	CQCAN869+CQCAN871+CQCAN873		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN867	RWAA-21	Text	Varchar(500)	No	Comments for CQCAN867	No			No Change

FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN869	RWAA-22	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Subject to supervisory formula approach (SFA)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN869	RWAA-22	Text	Varchar(500)	No	Comments for CQCAN869	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN871	RWAA-23	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Subject to simplified supervisory formula approach (SSFA)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN871	RWAA-23	Text	Varchar(500)	No	Comments for CQCAN871	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN873	RWAA-24	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Subject to 1,250% risk-weight	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN873	RWAA-24	Text	Varchar(500)	No	Comments for CQCAN873	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN874	RWAA-25	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Cleared Transactions	Yes	CQCAN876+CQCAN878+CQCAN880		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN874	RWAA-25	Text	Varchar(500)	No	Comments for CQCAN874	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN876	RWAA-26	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Derivative contracts and netting sets to derivatives	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN876	RWAA-26	Text	Varchar(500)	No	Comments for CQCAN876	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN878	RWAA-27	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Repo-style transactions	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN878	RWAA-27	Text	Varchar(500)	No	Comments for CQCAN878	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN880	RWAA-28	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Default fund contributions	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN880	RWAA-28	Text	Varchar(500)	No	Comments for CQCAN880	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN881	RWAA-29	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Equity Exposures	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN881	RWAA-29	Text	Varchar(500)	No	Comments for CQCAN881	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN883	RWAA-30	Numeric	Numeric(16,6)	No	Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable; Other Assets	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN883	RWAA-30	Text	Varchar(500)	No	Comments for CQCAN883	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAR058	RWAA-31	Numeric	Numeric(16,6)	No	Credit Risk: Credit Valuation Adjustment (CVA) Capital Charge (Risk-Weighted Asset Equivalent)	Yes	CQCAR059+CQCAR062		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCR058	RWAA-31	Text	Varchar(500)	No	Comments for CQCAR058	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAR059	RWAA-32	Numeric	Numeric(16,6)	No	Credit Risk: Advanced Credit Valuation Adjustment (CVA) Approach	Yes	CQCAR060+CQCAR061		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCR059	RWAA-32	Text	Varchar(500)	No	Comments for CQCAR059	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAR060	RWAA-33	Numeric	Numeric(16,6)	No	Credit Risk: Credit Valuation Adjustment (CVA) Capital Charge (Risk-Weighted Asset Equivalent); Advanced CVA Approach: Unstressed Value at Risk (VaR) with Multipliers	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCR060	RWAA-33	Text	Varchar(500)	No	Comments for CQCAR060	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAR061	RWAA-34	Numeric	Numeric(16,6)	No	Credit Risk: Credit Valuation Adjustment (CVA) Capital Charge (Risk-Weighted Asset Equivalent); Advanced CVA Approach: Stressed Value at Risk (VaR) with Multipliers	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCR061	RWAA-34	Text	Varchar(500)	No	Comments for CQCAR061	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAR062	RWAA-35	Numeric	Numeric(16,6)	No	Credit Risk: Credit Valuation Adjustment (CVA) Capital Charge (Risk-Weighted Asset Equivalent): Simple CVA Approach	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCR062	RWAA-35	Text	Varchar(500)	No	Comments for CQCAR062	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAJ154	RWAA-36	Numeric	Numeric(16,6)	No	Advanced Approaches Operational Risk; Operational RWA	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACJ154	RWAA-36	Text	Varchar(500)	No	Comments for CQCAJ154	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN810	RWAA-37	Numeric	Numeric(16,6)	No	Market Risk; Market RWA	Yes	CQCAP206+CQCAP207+CQCAP208+CQCAP209+CQCAN815+CQCAN818+CQCAP214		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN810	RWAA-37	Text	Varchar(500)	No	Comments for CQCAN810	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP206	RWAA-38	Numeric	Numeric(16,6)	No	Market Risk: Value at Risk (VaR) based capital requirement	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP206	RWAA-38	Text	Varchar(500)	No	Comments for CQCAP206	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP207	RWAA-39	Numeric	Numeric(16,6)	No	Market Risk: Stressed Value-as-Risk (VaR) based capital requirement	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP207	RWAA-39	Text	Varchar(500)	No	Comments for CQCAP207	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP208	RWAA-40	Numeric	Numeric(16,6)	No	Market Risk: Incremental Risk Capital Charge (IRC)	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP208	RWAA-40	Text	Varchar(500)	No	Comments for CQCAP208	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP209	RWAA-41	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading	Yes/No	From 20140630-20160331 derived CQCAP210 + (CQCAP211*.08), from 20160630 - 99991231 reported	Item went from derived to reported.	No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP209	RWAA-41	Text	Varchar(500)	No	Comments for CQCAP209	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP210	RWAA-42	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: Comprehensive Risk Measurement (CRM), Before Application of Surcharge	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP210	RWAA-42	Text	Varchar(500)	No	Comments for CQCAP210	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP211	RWAA-43	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: 8% of Advanced Measurement Method (100%) for Exposures Subject to Comprehensive Risk Measurement (CRM)	Yes	From 20140630 - 20160331 derived MAX[CQCAP212, CQCAP213], from 20160630 - 99991231 derived 0.08* MAX[CQCAP212, CQCAP213]		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP211	RWAA-43	Text	Varchar(500)	No	Comments for CQCAP211	No			No Change

FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP212	RWAA-44	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: Advanced Measurement Method (100%) for Exposures Subject to Comprehensive Risk Measurement (CRM) - Net Long	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP212	RWAA-44	Text	Varchar(500)	No	Comments for CQCAP212	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP213	RWAA-45	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: Advanced Measurement Method (100%) for Exposures Subject to Comprehensive Risk Measurement (CRM) - Net Short	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP213	RWAA-45	Text	Varchar(500)	No	Comments for CQCAP213	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAN815	RWAA-46	Numeric	Numeric(16,6)	No	Market Risk: Non-modeled Securitization	Yes/No	From 20140630 - 20160331 derived MAX[CQCAN816,CQCAN817], from 20160630 - 99991231 reported	Item went from derived to reported.	No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCN815	RWAA-46	Text	Varchar(500)	No	Comments for CQCAN815	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	20160331	CQCAN816	RWAA-47	Numeric	Numeric(16,6)	No	Market Risk: Non-modeled Securitization - Net Long	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	20160331	CQCCN816	RWAA-47	Text	Varchar(500)	No	Comments for CQCAN816	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	20160331	CQCAN817	RWAA-48	Numeric	Numeric(16,6)	No	Market Risk: Non-modeled Securitization: Net Short	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	20160331	CQCCN817	RWAA-48	Text	Varchar(500)	No	Comments for CQCAN817	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN818	RWAA-47	Numeric	Numeric(16,6)	No	Market Risk; Specific risk add-on (excluding securitization and correlation)	Yes	From 20140630 - 20160331 derived CQCAN819+CQCAN820+CQCAN821+CQCAN822+CQCAN823+CQCAN824, from 20160630 - 9991231 CQCAS305+CQCAN824		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN818	RWAA-47	Text	Varchar(500)	No	Comments for CQCAN818	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20160630	99991231	CQCAS305	RWAA-48	Numeric	Numeric(16,6)	No	Market Risk: Debt	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20160630	99991231	CQACS305	RWAA-48	Text	Varchar(500)	No	Comments for CQCAS305	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQCAN819	RWAA-50	Numeric	Numeric(16,6)	No	Market Risk; Sovereign debt positions	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQACN819	RWAA-50	Text	Varchar(500)	No	Comments for CQCAN819	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQCAN820	RWAA-51	Numeric	Numeric(16,6)	No	Market Risk; Government sponsored entity debt positions	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQACN820	RWAA-51	Text	Varchar(500)	No	Comments for CQCAN820	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQCAN821	RWAA-52	Numeric	Numeric(16,6)	No	Market Risk; Depository institution, foreign bank, and credit union debt positions	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQACN821	RWAA-52	Text	Varchar(500)	No	Comments for CQCAN821	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQCAN822	RWAA-53	Numeric	Numeric(16,6)	No	Market Risk; Public sector entity debt positions	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQACN822	RWAA-53	Text	Varchar(500)	No	Comments for CQCAN822	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQCAN823	RWAA-54	Numeric	Numeric(16,6)	No	Market Risk; Corporate debt positions	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	20160331	CQACN823	RWAA-54	Text	Varchar(500)	No	Comments for CQCAN823	No			Archived
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAN824	RWAA-49	Numeric	Numeric(16,6)	No	Market Risk; Equity	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACN824	RWAA-49	Text	Varchar(500)	No	Comments for CQCAN824	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAP214	RWAA-50	Numeric	Numeric(16,6)	No	Market Risk: Other Market Risk	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCP214	RWAA-50	Text	Varchar(500)	No	Comments for CQCAP214	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAJ198	RWAA-51	Numeric	Numeric(16,6)	No	Assets subject to the standardized risk-based capital requirements	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQACJ198	RWAA-51	Text	Varchar(500)	No	Comments for CQCAJ198	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAN826	RWAA-52	Numeric	Numeric(16,6)	No	Other RWA	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQACN826	RWAA-52	Text	Varchar(500)	No	Comments for CQCAN826	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQCAJ152	RWAA-53	Numeric	Numeric(16,6)	No	Excess eligible credit reserves not included in tier 2 capital	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140930	99991231	CQACJ152	RWAA-53	Text	Varchar(500)	No	Comments for CQCAJ152	No			No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCAA223	RWAA-54	Numeric	Numeric(16,6)	No	Total Risk-Weighted Assets	Yes	SUM(CQCAN835,CQCAJ154,CQCAN810,CQCAJ198, CQCAN826)-CQCAJ152		No Change
FRY14Q	RCT	RCT_MS01	RCT_Data_Collect_MS	Risk-Weighted Assets - Advanced - RCT_MS01	20140630	99991231	CQCCA223	RWAA-54	Text	Varchar(500)	No	Comments for CQCAA223	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGN835	RWAS-1	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Credit RWA	Yes	CQCGS625+CQCGD954		Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQGCN835	RWAS-1	Text	Varchar(500)	No	Comments for CQCGN835	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG0010	RWAS-1	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Cash and balances due from depository institutions	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGC0010	RWAS-1	Text	Varchar(500)	No	Comments for CQCG0010	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG1754	RWAS-2a	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Securities (excluding securitizations); Held-to-maturity	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGC1754	RWAS-2a	Text	Varchar(500)	No	Comments for CQCG1754	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG1773	RWAS-2b	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Securities (excluding securitizations); Available-for-sale	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGC1773	RWAS-2b	Text	Varchar(500)	No	Comments for CQCG1773	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGC225	RWAS-4	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Federal funds sold and securities purchased under agreements to resell	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQGCC225	RWAS-4	Text	Varchar(500)	No	Comments for CQCGC225	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGB987	RWAS-3	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Federal funds sold	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQGCB987	RWAS-3	Text	Varchar(500)	No	Comments for CQCGB987	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS413	RWAS-4a	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases on held for sale; Residential Mortgage exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS413	RWAS-4a	Text	Varchar(500)	No	Comments for CQCGS413	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS419	RWAS-4b	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases on held for sale; High Volatility Commercial Real Estate (HVCRE) exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS419	RWAS-4b	Text	Varchar(500)	No	Comments for CQCGS419	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS423	RWAS-4c	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases on held for sale; Exposures past due 90 days or more or on nonaccrual	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS423	RWAS-4c	Text	Varchar(500)	No	Comments for CQCGS423	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS431	RWAS-4d	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases on held for sale; All other exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS431	RWAS-4d	Text	Varchar(500)	No	Comments for CQCGS431	No			No Change

FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS439	RWAS-5a	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; Residential mortgage exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS439	RWAS-5a	Text	Varchar(500)	No	Comments for CQCGS439	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS445	RWAS-5b	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; High Volatility Commercial Real Estate (HVCRE) exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS445	RWAS-5b	Text	Varchar(500)	No	Comments for CQCGS445	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS449	RWAS-5c	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; Exposures past due 90 days or more or on nonaccrual	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS449	RWAS-5c	Text	Varchar(500)	No	Comments for CQCGS449	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS457	RWAS-5d	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; All other exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS457	RWAS-5d	Text	Varchar(500)	No	Comments for CQCGS457	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG3545	RWAS-6	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; Trading assets (excluding securitizations that receive standardized charges)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG3545	RWAS-6	Text	Varchar(500)	No	Comments for CQCG3545	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGB639	RWAS-7a	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; All other assets	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGB639	RWAS-7a	Text	Varchar(500)	No	Comments for CQCGB639	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGR644	RWAS-7b	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; Separate account bank-owned life insurance	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGR644	RWAS-7b	Text	Varchar(500)	No	Comments for CQCGR644	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGR645	RWAS-7c	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Loans and leases, net of unearned income; Default fund contributions to central counterparties	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGR645	RWAS-7c	Text	Varchar(500)	No	Comments for CQCGR645	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS475	RWAS-8a	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; On-balance sheet securitization exposures; Held-to-maturity securities	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS475	RWAS-8a	Text	Varchar(500)	No	Comments for CQCGS475	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS480	RWAS-8b	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; On-balance sheet securitization exposures; Available-for-sale securities	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS480	RWAS-8b	Text	Varchar(500)	No	Comments for CQCGS480	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS485	RWAS-8c	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; On-balance sheet securitization exposures; Trading assets that receive standardized charges	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS485	RWAS-8c	Text	Varchar(500)	No	Comments for CQCGS485	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS490	RWAS-8d	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; All other on-balance sheet securitization exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS490	RWAS-8d	Text	Varchar(500)	No	Comments for CQCGS490	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS495	RWAS-9	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Securitization exposures; Off-balance sheet securitization exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS495	RWAS-9	Text	Varchar(500)	No	Comments for CQCGS495	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS625	RWAS-10	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; RWA for Balance Sheet Assets Categories	Yes	From 20140930 - 20160331 derive: CQCG0010+CQCGC225+CQCG1754+CQCG1773+CQCGS413+CQCGS419+CQCGS423+CQCGS431+CQCGS439+CQCGS445+CQCGS449+CQCGS457+CQCG3545+CQCGB639+CQCGS475+CQCGS480+CQCGS485+CQCGS490, from 20160630 - 99991231, derive: CQCG0010+CQCG1754+CQCG1773+CQCGB987+CQCGS413+CQCGS419+CQCGS423+CQCGS431+CQCGS439+CQCGS445+CQCGS449+CQCGS457+CQCG3545+CQCGB639+CQCGR644+CQCGR645+CQCGS475+CQCGS480+CQCGS485+CQCGS490		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS625	RWAS-10	Text	Varchar(500)	No	Comments for CQCGS625	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGD954	RWAS-22	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Derivatives and Off-Balance-Sheet Items RWA	Yes	CQCGS495+CQCGB546+CQCG6570+CQCG3411+CQCGA250+CQCGS515+CQCGB681+CQCGS525+CQCGG591+CQCG6572+CQCGS540+CQCGS626+CQCGS627		Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGD954	RWAS-22	Text	Varchar(500)	No	Comments for CQCGD954	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGB546	RWAS-11	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Derivatives and Off-Balance-Sheet Items (Excluding Securitization Exposures); Financial standby letters of credit	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGB546	RWAS-11	Text	Varchar(500)	No	Comments for CQCGB546	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG6570	RWAS-12	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Derivatives and Off-Balance-Sheet Items (Excluding Securitization Exposures); Performance standby letters of credit and transaction related contingent items	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG6570	RWAS-12	Text	Varchar(500)	No	Comments for CQCG6570	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG3411	RWAS-13	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Derivatives and Off-Balance-Sheet Items (Excluding Securitization Exposures); Commercial and similar letters of credit with an original maturity of one year or less	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG3411	RWAS-13	Text	Varchar(500)	No	Comments for CQCG3411	No			No Change

FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGA250	RWAS-14	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Derivatives and Off-Balance-Sheet Items (Excluding Securitization Exposures); Retained recourse on small business obligations sold with recourse	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCA250	RWAS-14	Text	Varchar(500)	No	Comments for CQCGA250	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS515	RWAS-15	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Derivatives and Off-Balance-Sheet Items (Excluding Securitization Exposures) ; Repo-style transactions	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS515	RWAS-15	Text	Varchar(500)	No	Comments for CQCGS515	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGB681	RWAS-16	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Derivatives and Off-Balance-Sheet Items (Excluding Securitization Exposures) ; All other off-balance sheet liabilities	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCB681	RWAS-16	Text	Varchar(500)	No	Comments for CQCGB681	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS525	RWAS-17a	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Unused commitments: Original maturity of one year or less, excluding ABCP conduits	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS525	RWAS-17a	Text	Varchar(500)	No	Comments for CQCGS525	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGG591	RWAS-17b	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Unused commitments; Original maturity of one year or less to ABCP conduits	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCG591	RWAS-17b	Text	Varchar(500)	No	Comments for CQCGG591	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG6572	RWAS-17c	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Unused commitments; Original maturity exceeding one year	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGC6572	RWAS-17c	Text	Varchar(500)	No	Comments for CQCG6572	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS540	RWAS-18	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Unconditionally cancelable commitments	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS540	RWAS-18	Text	Varchar(500)	No	Comments for CQCGS540	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS626	RWAS-19	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Over-the-counter derivatives	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS626	RWAS-19	Text	Varchar(500)	No	Comments for CQCGS626	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGS627	RWAS-20	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Centrally cleared derivatives	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCS627	RWAS-20	Text	Varchar(500)	No	Comments for CQCGS627	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGH191	RWAS-21	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; Unsettled transactions (failed trades)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQGCH191	RWAS-21	Text	Varchar(500)	No	Comments for CQCGH191	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGS628	RWAS-22	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; RWA for Derivatives and Off-Balance-Sheet Asset Categories	Yes	CQCGS495+CQCGS625+CQCGB546+CQCG6570+CQCG3411+CQCGA250+CQCGS515+CQCGB681+CQCGS525+CQCGG591+CQCG6572+CQCGS540+CQCGS626+CQCGS627+CQCGH191		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQGCS628	RWAS-22	Text	Varchar(500)	No	Comments for CQCGS628	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGS580	RWAS-23	Numeric	Numeric(16,6)	No	Standardized Approach Credit Risk ; RWA for purposes of calculating the allowance for loan and lease losses (ALLL) 1.25 percent threshold	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQGCS580	RWAS-23	Text	Varchar(500)	No	Comments for CQCGS580	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGN810	RWAS-24	Numeric	Numeric(16,6)	No	Market Risk ; Market RWA	Yes	CQCGP206+CQCGP207+CQCGP208+CQCGP209+CQCGN815+CQCGN818+CQCGP214		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCN810	RWAS-24	Text	Varchar(500)	No	Comments for CQCGN810	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP206	RWAS-25	Numeric	Numeric(16,6)	No	Market Risk: Value at Risk (VaR) - based capital requirements	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP206	RWAS-25	Text	Varchar(500)	No	Comments for CQCGP206	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP207	RWAS-26	Numeric	Numeric(16,6)	No	Market Risk: Stressed Value-as-Risk (VaR) - based capital requirements	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP207	RWAS-26	Text	Varchar(500)	No	Comments for CQCGP207	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP208	RWAS-27	Numeric	Numeric(16,6)	No	Market Risk: Incremental Risk Capital Charge (IRC)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP208	RWAS-27	Text	Varchar(500)	No	Comments for CQCGP208	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP209	RWAS-28	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading	Yes/No	From 20140630 - 20160331 derived CQCGP210+(CQCGP211*.08), from 20160630 - 99991231 reported	Item went from derived to reported.	No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP209	RWAS-28	Text	Varchar(500)	No	Comments for CQCGP209	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP210	RWAS-29	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: Comprehensive Risk Measurement (CRM), Before Application of Surcharge	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP210	RWAS-29	Text	Varchar(500)	No	Comments for CQCGP210	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP211	RWAS-30	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: 8% of Standardized Measurement Method (100%) for Exposures Subject to Comprehensive Risk Measurement (CRM)	Yes	From 20140630 - 20160331 derived MAX[CQCGP212,CQCGP213], from 20160630 - 99991231 0.08* MAX[CQCGP212,CQCGP213]		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP211	RWAS-30	Text	Varchar(500)	No	Comments for CQCGP211	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP212	RWAS-31	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: Standardized Measurement Method (100%) for Exposures Subject to Comprehensive Risk Measurement (CRM) - Net Long	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP212	RWAS-31	Text	Varchar(500)	No	Comments for CQCGP212	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP213	RWAS-32	Numeric	Numeric(16,6)	No	Market Risk: Correlation Trading: Standardized Measurement Method (100%) for Exposures Subject to Comprehensive Risk Measurement (CRM) - Net Short	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP213	RWAS-32	Text	Varchar(500)	No	Comments for CQCGP213	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGN815	RWAS-33	Numeric	Numeric(16,6)	No	Market Risk: Non-modeled Securitization	Yes/No	From 20140630 - 20160331 derived MAX[CQCGN816,CQCGN817], from 20160630 - 99991231 reported		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCN815	RWAS-33	Text	Varchar(500)	No	Comments for CQCGN815	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGN818	RWAS-34	Numeric	Numeric(16,6)	No	Market Risk ; Specific risk add-on (excluding securitization and correlation)	Yes	From 20140930 - 20160331, derive: CQCGN819+CQCGN820+CQCGN821+CQCGN822+CQCGN823+CQCGN824. From 20160630 - 99991231 derive: CQCGS305 + CQCGN824		No Change

FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCN818	RWAS-34	Text	Varchar(500)	No	Comments for CQCGN818	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQCGS305	RWAS-35	Numeric	Numeric(16,6)	No	Market Risk: Debt	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20160630	99991231	CQGCS305	RWAS-35	Text	Varchar(500)	No	Comments for CQCGS305	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGN824	RWAS-36	Numeric	Numeric(16,6)	No	Market Risk ; Equity	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCN824	RWAS-36	Text	Varchar(500)	No	Comments for CQCGN824	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGP214	RWAS-37	Numeric	Numeric(16,6)	No	Market Risk: Other Market Risk	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCP214	RWAS-37	Text	Varchar(500)	No	Comments for CQCGP214	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCGA222	RWAS-38	Numeric	Numeric(16,6)	No	Other: Excess allowance for loan and lease losses	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGCA222	RWAS-38	Text	Varchar(500)	No	Comments for CQCGA222	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQCG3128	RWAS-39	Numeric	Numeric(16,6)	No	Other: Allocated transfer risk reserve	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	99991231	CQGC3128	RWAS-39	Text	Varchar(500)	No	Comments for CQCG3128	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQCGA223	RWAS-40	Numeric	Numeric(16,6)	No	Total Risk-Weighted Assets	Yes	From 20140630 - 20160331, derive: CQCGN835+CQCGN810-CQCGA222-CQCG3128. From 20160630 - 99991231, derive: CQCGS628 + CQCGN810 - CQCGA222 - CQCG3128		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	99991231	CQGCA223	RWAS-40	Text	Varchar(500)	No	Comments for CQCGA223	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	20160331	CQCGN816	RWAS-45	Numeric	Numeric(16,6)	No	Market Risk: Non-modeled Securitization: Net Long	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	20160331	CQGCN816	RWAS-45	Text	Varchar(500)	No	Comments for CQCGN816	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	20160331	CQCGN817	RWAS-46	Numeric	Numeric(16,6)	No	Market Risk: Non-modeled Securitization: Net Short	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140630	20160331	CQGCN817	RWAS-46	Text	Varchar(500)	No	Comments for CQCGN817	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGN819	RWAS-48	Numeric	Numeric(16,6)	No	Market Risk ; Sovereign debt positions	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQGCN819	RWAS-48	Text	Varchar(500)	No	Comments for CQCGN819	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGN820	RWAS-49	Numeric	Numeric(16,6)	No	Market Risk ; Government sponsored entity debt positions	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQGCN820	RWAS-49	Text	Varchar(500)	No	Comments for CQCGN820	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGN821	RWAS-50	Numeric	Numeric(16,6)	No	Market Risk ; Depository institution, foreign bank, and credit union debt positions	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQGCN821	RWAS-50	Text	Varchar(500)	No	Comments for CQCGN821	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGN822	RWAS-51	Numeric	Numeric(16,6)	No	Market Risk ; Public sector entity debt positions	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQGCN822	RWAS-51	Text	Varchar(500)	No	Comments for CQCGN822	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQCGN823	RWAS-52	Numeric	Numeric(16,6)	No	Market Risk ; Corporate debt positions	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Risk-Weighted Assets - Standardized - RCT_MS02	20140930	20160331	CQGCN823	RWAS-52	Text	Varchar(500)	No	Comments for CQCGN823	No			Archived
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCC3368	LE-1	Text	Varchar(500)	No	Comments for CQCD3368	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCD3368	LE-1	Numeric	Numeric(16,6)	No	Leverage Exposure for Tier 1 Leverage Ratio (applicable to all BHCs): Average Total Assets	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH001	LE-10	Numeric	Numeric(16,6)	No	Derivative exposures; Gross-up for collateral posted if deducted from the on-balance sheet assets, except for cash variation margin	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH001	LE-10	Text	Varchar(500)	No	Comments for CQCDH001	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH002	LE-11	Numeric	Numeric(16,6)	No	Derivative exposures; LESS: Deductions of receivable assets for cash variation margin posted in derivatives transactions, if included in on-balance sheet assets (report as a positive value)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH002	LE-11	Text	Varchar(500)	No	Comments for CQCDH002	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH003	LE-12	Numeric	Numeric(16,6)	No	Derivative exposures; LESS: Exempted CCP leg of client-cleared transactions (report as a positive value)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH003	LE-12	Text	Varchar(500)	No	Comments for CQCDH003	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH004	LE-13	Numeric	Numeric(16,6)	No	Derivative exposures; Effective notional principal amount of sold credit protection	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH004	LE-13	Text	Varchar(500)	No	Comments for CQCDH004	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH005	LE-14	Numeric	Numeric(16,6)	No	Derivative exposures; LESS: Effective notional principal amount offsets and PFE adjustments for sold credit protection (report as a positive value)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH005	LE-14	Text	Varchar(500)	No	Comments for CQCDH005	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH006	LE-15	Numeric	Numeric(16,6)	No	Derivative exposures; Total derivative exposures (sum of items 8, 9, 10 and 13, minus items 11, 12, and 14)	Yes	(CQCDG649+CQCDG650+CQCDH001+CQCDH004)-(CQCDH002+CQCDH003+CQCDH005)		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH006	LE-15	Text	Varchar(500)	No	Comments for CQCDH006	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH007	LE-16	Numeric	Numeric(16,6)	No	Repo-style transactions; On-balance sheet assets for repo-style transactions	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH007	LE-16	Text	Varchar(500)	No	Comments for CQCDH007	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH008	LE-17	Numeric	Numeric(16,6)	No	Repo-style transactions; LESS: Reduction of the gross value of receivables in reverse repurchase transactions by cash payables in repurchase transactions under netting agreements (report as a positive value)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH008	LE-17	Text	Varchar(500)	No	Comments for CQCDD956	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH009	LE-18	Numeric	Numeric(16,6)	No	Repo-style transactions; Counterparty credit risk for all repo-style transactions	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH009	LE-18	Text	Varchar(500)	No	Comments for CQCDH009	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH010	LE-19	Numeric	Numeric(16,6)	No	Repo-style transactions; Exposure for repo-style transactions where a banking organization acts as an agent	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH010	LE-19	Text	Varchar(500)	No	Comments for CQCDH010	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCCP875	LE-2	Text	Varchar(500)	No	Comments for CQCDP875	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCDP875	LE-2	Numeric	Numeric(16,6)	No	Leverage Exposure for Tier 1 Leverage Ratio (applicable to all BHCs): Amounts Deducted from Common Equity Tier 1 and Additional Tier 1 Capital	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH011	LE-20	Numeric	Numeric(16,6)	No	Repo-style transactions; Total exposures for repo-style transactions (sum of items 16, 18, and 19 minus item 17)	Yes	(CQCDH007+CQCDH009+CQCDH010)-CQCDH008		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH011	LE-20	Text	Varchar(500)	No	Comments for CQCDH011	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH012	LE-21	Numeric	Numeric(16,6)	No	Other off-balance sheet exposures; Off-balance sheet exposures at gross notional amounts	No			No Change

FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH012	LE-21	Text	Varchar(500)	No	Comments for CQLCH012	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH013	LE-22	Numeric	Numeric(16,6)	No	Other off-balance sheet exposures; LESS: Adjustments for conversion to credit equivalent amounts (report as a positive value)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH013	LE-22	Text	Varchar(500)	No	Comments for CQCDH012	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH014	LE-23	Numeric	Numeric(16,6)	No	Other off-balance sheet exposures; Off-balance sheet exposures (item 21 less items 22)	Yes	CQCDH012-CQCDH013		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH014	LE-23	Text	Varchar(500)	No	Comments for CQCDH014	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDH015	LE-24	Numeric	Numeric(16,6)	No	Capital and total leverage exposures; Total leverage exposure (sum of items 7, 15, 20 and 23)	Yes	CQCDD956+CQCDH006+CQCDH011+CQCDH014		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCH015	LE-24	Text	Varchar(500)	No	Comments for CQCDH015	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCCB596	LE-3	Text	Varchar(500)	No	Comments for CQCDB596	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCDB596	LE-3	Numeric	Numeric(16,6)	No	Leverage Exposure for Tier 1 Leverage Ratio (applicable to all BHCs): Other Deductions from (Additions to) Assets for Leverage Ratio Purposes	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCCA224	LE-4	Text	Varchar(500)	No	Comments for CQCDA224	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140630	99991231	CQCDA224	LE-4	Numeric	Numeric(16,6)	No	Leverage Exposure for Tier 1 Leverage Ratio (applicable to all BHCs): Total Assets for the Leverage Ratio	Yes	CQCD3368-(CQCDP875+CQCDB596)		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDD955	LE-5	Numeric	Numeric(16,6)	No	On-balance sheet exposures; On-balance sheet assets (excluding on-balance sheet assets for repo-style transactions and derivative exposures, but including cash collateral received in derivative transactions)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCD955	LE-5	Text	Varchar(500)	No	Comments for CQCDD955	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDP325	LE-6	Numeric	Numeric(16,6)	No	On-balance sheet exposures; LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (report as a positive value)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCP325	LE-6	Text	Varchar(500)	No	Comments for CQCDP325	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDD956	LE-7	Numeric	Numeric(16,6)	No	On-balance sheet exposures; Total on-balance sheet exposures (excluding on-balance sheet assets for repo-style transactions and derivative exposures, but including cash collateral received in derivative transactions) (item 5 less item 6)	Yes	CQCDD955-CQCDP325		No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCD956	LE-7	Text	Varchar(500)	No	Comments for CQCDD956	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDG649	LE-8	Numeric	Numeric(16,6)	No	Derivative exposures; Replacement cost for derivative exposures (net of cash variation margin)	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCG649	LE-8	Text	Varchar(500)	No	Comments for CQCDG649	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQCDG650	LE-9	Numeric	Numeric(16,6)	No	Derivative exposures; Add-on amounts for potential future exposure (PFE) for derivatives exposures	No			No Change
FRY14Q	RCT	RCT_MS02	RCT_Data_Collect_MS	Leverage Exposure - RCT_MS02	20140930	99991231	CQLCG650	LE-9	Text	Varchar(500)	No	Comments for CQCDG650	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP369	PA-A	Integer	Numeric, (10,0)	Yes	Action Number	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP370	PA-B	Text	Varchar(500)	No	Description	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP371	PA-C	Text	Varchar(50)	No	Action Type	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP372	PA-D	Text	Varchar(50)	No	Exposure Type	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP373	PA-E	Text	Varchar(50)	No	RWA Type	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP374	PA-F	Numeric	Numeric(16,6)	No	Projected impact on: Common Equity Tier 1	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP375	PA-G	Numeric	Numeric(16,6)	No	Projected impact on: Tier 1	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP196	PA-H	Numeric	Numeric(16,6)	No	Projected impact on: Risk-Weighted Assets (RWA)_standardized (impact on the RWA projections shown on RWA_standardized worksheet)	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP197	PA-I	Numeric	Numeric(16,6)	No	Projected impact on: RWA_Advanced (impact on the RWA projections shown on RWA_Advanced)	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP377	PA-J	Numeric	Numeric(16,6)	No	Projected impact on: Average Total Assets for Leverage Capital Purposes	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP378	PA-K	Numeric	Numeric(16,6)	No	Projected impact on: Total Leverage Exposure for Supplementary Leverage Ratio	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDP379	PA-L	Numeric	Numeric(16,6)	No	Projected impact on: Balance Sheet	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDH037	PA-M	Text	Varchar(25)	No	Confirm detailed description of action provided in separate attachment	No			No Change
FRY14Q	RCT	RCT_PA	RCT_Data_Collect_PA	Planned Actions - RCT_Planned Actions	20140930	99991231	CQCDN257	PA-N	Text	Varchar(500)	No	Comments	No			No Change