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
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIH346	Submission Type	Text	Varchar (15)	Yes	Submission Type: "Original", "Adjusted", "Incremental"	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIW930	Dollar Amount Basis	Text	Varchar (75)	Yes	Dollar Amount Basis: "Notional Amount" or "Amount Recognized in Regulatory Capital"	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CCARP009	Projection Period	AlphaNumeric	Varchar (25)	Yes	Projection Period: PQ0, PQ1, PQ2, PQ3, PQ4, PQ5, PQ6, PQ7, PQ8, PQ9	No		PQ0 reflecting quarter ending balances under the "Actual As of Date"	No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIF735	FileDate	Date	Date	No	Date of data submission (YYYY-MM-DD)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY509	Common Stock (CS) (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Common Stock (CS) (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY510	Common Stock (CS) - Employee Stock Compensation (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Common Stock (CS) - Employee Stock Compensation (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY511	CS Warrants (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CS Warrants (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY512	CS USG Investment (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CS USG Investment (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY513	Capital Instrument Issued by Subsidiary (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Capital Instrument Issued by Subsidiary (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY514	Other Common Equity Tier 1 Instruments (RED) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Common Equity Tier 1 Instruments (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY515	Non-Cumulative Perpetual Preferred (NCPP) (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Non-Cumulative Perpetual Preferred (NCPP) (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY516	NCPP Convertible (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: NCPP Convertible (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY517	Mandatory Convertible Preferred (MCP) (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Mandatory Convertible Preferred (MCP) (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY518	MCP USG Preferred (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: MCP USG Preferred (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY519	Capital Instrument Issued by Subsidiary (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Capital Instrument Issued by Subsidiary (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY520	Other Additional Tier 1 Instruments (RED) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Additional Tier 1 Instruments (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY521	Cumulative Perpetual Preferred (CPP) (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY522	CPP TARP Preferred (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CPP TARP Preferred (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY523	Mandatory Convertible Preferred (MCP) (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY524	MCP USG Preferred (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: MCP USG Preferred (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY525	Cumulative Dated Preferred (TRUPS) (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY526	USG Preferred TRUPS (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: USG Preferred TRUPS (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY527	Other Non-qualifying Instruments in Tier 1 (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Non-qualifying Instruments in Tier 1 (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY528	Subordinated Debt (RED) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Subordinated Debt (Tier 2)	No			No Change

FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY529	Capital Instrument Issued by Subsidiary (RED) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Capital Instrument Issued by Subsidiary (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY530	Other Tier 2 Instruments (RED) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Tier 2 Instruments (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY531	Cumulative Perpetual Preferred (CPP) (RED) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY532	CPP TARP Preferred (RED) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: CPP TARP Preferred (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY533	Mandatory Convertible Preferred (MCP) (RED) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY534	MCP USG Preferred (RED) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: MCP USG Preferred (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY535	Cumulative Dated Preferred (TRUPS) (RED) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY536	USG Preferred TRUPS (RED) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: USG Preferred TRUPS (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY537	Other Non-qualifying Instruments in Tier 2 (RED) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Redemption/Repurchase Activity: Other Non-qualifying Instruments in Tier 2 (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY538	Common Stock (CS) (ISS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Common Stock (CS) (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY539	Common Stock (CS) - Employee Stock Compensation (ISS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Common Stock (CS) - Employee Stock Compensation (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY540	CS Warrants (ISS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: CS Warrants (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY541	CS USG Investment (ISS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: CS USG Investment (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY542	Capital Instrument Issued by Subsidiary (ISS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Capital Instrument Issued by Subsidiary (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY543	Other Common Equity Tier 1 Instruments (ISS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Other Common Equity Tier 1 Instruments (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY544	Non-Cumulative Perpetual Preferred (NCPP) (ISS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Non-Cumulative Perpetual Preferred (NCPP) (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY545	NCPP Convertible (ISS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: NCPP Convertible (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY546	Mandatory Convertible Preferred (MCP) (ISS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Mandatory Convertible Preferred (MCP) (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY547	MCP USG Preferred (ISS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: MCP USG Preferred (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY548	Capital Instrument Issued by Subsidiary (ISS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Capital Instrument Issued by Subsidiary (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY549	Other Additional Tier 1 Instruments (ISS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Other Additional Tier 1 Instruments (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY550	Cumulative Perpetual Preferred (CPP) (ISS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY551	CPP TARP Preferred (ISS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: CPP TARP Preferred (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY552	Mandatory Convertible Preferred (MCP) (ISS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY553	MCP USG Preferred (ISS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: MCP USG Preferred (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY554	Cumulative Dated Preferred (TRUPS) (ISS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY555	USG Preferred TRUPS (ISS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: USG Preferred TRUPS (Non-qualifying Instrument in Tier 1)	No			No Change

FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY556	Other Non-qualifying Instruments in Tier 1 (ISS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Other Non-qualifying Instruments in Tier 1 (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY557	Subordinated Debt (ISS) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Subordinated Debt (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY558	Capital Instrument Issued by Subsidiary (ISS) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Capital Instrument Issued by Subsidiary (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY559	Other Tier 2 Instruments (ISS) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Other Tier 2 Instruments (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY560	Cumulative Perpetual Preferred (CPP) (ISS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY561	CPP TARP Preferred (ISS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: CPP TARP Preferred (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY562	Mandatory Convertible Preferred (MCP) (ISS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY563	MCP USG Preferred (ISS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: MCP USG Preferred (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY564	Cumulative Dated Preferred (TRUPS) (ISS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY565	USG Preferred TRUPS (ISS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: USG Preferred TRUPS (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY566	Other Non-qualifying Instruments in Tier 2 (ISS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Issuance Activity: Other Non-qualifying Instruments in Tier 2 (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY567	Common Stock (CS) (MS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Common Stock (CS) (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY568	Common Stock (CS) - Employee Stock Compensation (MS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Common Stock (CS) - Employee Stock Compensation (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY569	CS Warrants (MS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: CS Warrants (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY570	CS USG Investment (MS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: CS USG Investment (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY571	Capital Instrument Issued by Subsidiary (MS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Capital Instrument Issued by Subsidiary (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY572	Other Common Equity Tier 1 Instruments (MS) (Common Equity Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Other Common Equity Tier 1 Instruments (Common Equity Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY573	Non-Cumulative Perpetual Preferred (NCPP) (MS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Non-Cumulative Perpetual Preferred (NCPP) (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY574	NCPP Convertible (MS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: NCPP Convertible (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY575	Mandatory Convertible Preferred (MCP) (MS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Mandatory Convertible Preferred (MCP) (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY576	MCP USG Preferred (MS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: MCP USG Preferred (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY577	Capital Instrument Issued by Subsidiary (MS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Capital Instrument Issued by Subsidiary (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY578	Other Additional Tier 1 Instruments (MS) (Additional Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Other Additional Tier 1 Instruments (Additional Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY579	Cumulative Perpetual Preferred (CPP) (MS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 1)	No			No Change

FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY580	CPP TARP Preferred (MS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: CPP TARP Preferred (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY581	Mandatory Convertible Preferred (MCP) (MS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY582	MCP USG Preferred (MS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: MCP USG Preferred (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY583	Cumulative Dated Preferred (TRUPS) (MS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY584	USG Preferred TRUPS (MS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: USG Preferred TRUPS (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY585	Other Non-qualifying Instruments in Tier 1 (MS) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Other Non-qualifying Instruments in Tier 1 (Non-qualifying Instrument in Tier 1)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY586	Subordinated Debt (MS) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Subordinated Debt (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY587	Capital Instrument Issued by Subsidiary (MS) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Capital Instrument Issued by Subsidiary (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY588	Other Tier 2 Instruments (MS) (Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Other Tier 2 Instruments (Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY589	Cumulative Perpetual Preferred (CPP) (MS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY590	CPP TARP Preferred (MS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: CPP TARP Preferred (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY591	Mandatory Convertible Preferred (MCP) (MS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY592	MCP USG Preferred (MS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: MCP USG Preferred (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY593	Cumulative Dated Preferred (TRUPS) (MS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY594	USG Preferred TRUPS (MS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: USG Preferred TRUPS (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY595	Other Non-qualifying Instruments in Tier 2 (MS) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (12,6)	No	Quarterly Activity - Other than Issuances or Repurchases: Other Non-qualifying Instruments in Tier 2 (Non-qualifying Instrument in Tier 2)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY596	Common Stock (CS) (CAP) (Common Equity Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Common Stock (CS) (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY596 - 1qtr) + CACIY509 + CACIY510 + CACIY538 + CACIY539 + CACIY567 + CACIY568		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY597	CS Warrants (CAP) (Common Equity Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: CS Warrants (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY597 - 1qtr) + CACIY511 + CACIY540 + CACIY569		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY598	CS USG Investment (CAP) (Common Equity Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: CS USG Investment (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY598 - 1qtr) + CACIY512 + CACIY541 + CACIY570		No Change

FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY599	Capital Instrument Issued by Subsidiary (CAP) (Common Equity Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Capital Instrument Issued by Subsidiary (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY599 - 1qtr) + CACIY513 + CACIY542 + CACIY571		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY600	Other Common Equity Tier 1 Instruments (CAP) (Common Equity Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Other Common Equity Tier 1 Instruments (Common Equity Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY600 - 1qtr) + CACIY514 + CACIY543 + CACIY572		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY601	Non-Cumulative Perpetual Preferred (NCPP) (CAP) (Additional Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Non-Cumulative Perpetual Preferred (NCPP) (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY601 - 1qtr) + CACIY515 + CACIY544 + CACIY573		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY602	NCPP Convertible (CAP) (Additional Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: NCPP Convertible (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY602 - 1qtr) + CACIY516 + CACIY545 + CACIY574		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY603	Mandatory Convertible Preferred (MCP) (CAP) (Additional Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Mandatory Convertible Preferred (MCP) (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY603 - 1qtr) + CACIY517 + CACIY546 + CACIY575		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY604	MCP USG Preferred (CAP) (Additional Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: MCP USG Preferred (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY604 - 1qtr) + CACIY518 + CACIY547 + CACIY576		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY605	Capital Instrument Issued by Subsidiary (CAP) (Additional Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Capital Instrument Issued by Subsidiary (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY605 - 1qtr) + CACIY519 + CACIY548 + CACIY577		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY606	Other Additional Tier 1 Instruments (CAP) (Additional Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Other Additional Tier 1 Instruments (Additional Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY606 - 1qtr) + CACIY520 + CACIY549 + CACIY578		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY607	Cumulative Perpetual Preferred (CPP) (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY607 - 1qtr) + CACIY521 + CACIY550 + CACIY579		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY608	CPP TARP Preferred (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: CPP TARP Preferred (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY608 - 1qtr) + CACIY522 + CACIY551 + CACIY580		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY609	Mandatory Convertible Preferred (MCP) (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY609 - 1qtr) + CACIY523 + CACIY552 + CACIY581		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY610	MCP USG Preferred (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: MCP USG Preferred (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY610 - 1qtr) + CACIY524 + CACIY553 + CACIY582		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY611	Cumulative Dated Preferred (TRUPS) (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY611 - 1qtr) + CACIY525 + CACIY554 + CACIY583		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY612	USG Preferred TRUPS (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: USG Preferred TRUPS (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY612 - 1qtr) + CACIY526 + CACIY555 + CACIY584		No Change

FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY613	Other Non-qualifying Instruments in Tier 1 (CAP) (Non-qualifying Instrument in Tier 1)	Numeric	Numeric (15,6)	No	Capital Balances: Other Non-qualifying Instruments in Tier 1 (Non-qualifying Instrument in Tier 1)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY613 - 1qtr) + CACIY527 + CACIY556 + CACIY585		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY614	Subordinated Debt (CAP) (Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: Subordinated Debt (Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY614 - 1qtr) + CACIY528 + CACIY557 + CACIY586		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY615	Capital Instrument Issued by Subsidiary (CAP) (Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: Capital Instrument Issued by Subsidiary (Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY615 - 1qtr) + CACIY529 + CACIY558 + CACIY587		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY616	Other Tier 2 Instruments (CAP) (Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: Other Tier 2 Instruments (Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY616 - 1qtr) + CACIY530 + CACIY559 + CACIY588		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY617	Cumulative Perpetual Preferred (CPP) (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: Cumulative Perpetual Preferred (CPP) (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY617 - 1qtr) + CACIY531 + CACIY560 + CACIY589		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY618	CPP TARP Preferred (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: CPP TARP Preferred(Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY618 - 1qtr) + CACIY532 + CACIY561 + CACIY590		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY619	Mandatory Convertible Preferred (MCP) (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: Mandatory Convertible Preferred (MCP) (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY619 - 1qtr) + CACIY533 + CACIY562 + CACIY591		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY620	MCP USG Preferred (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: MCP USG Preferred(Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY620 - 1qtr) + CACIY534 + CACIY563 + CACIY592		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY621	Cumulative Dated Preferred (TRUPS) (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: Cumulative Dated Preferred (TRUPS) (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY621 - 1qtr) + CACIY535 + CACIY564 + CACIY593		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY622	USG Preferred TRUPS (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: USG Preferred TRUPS (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY622 - 1qtr) + CACIY536 + CACIY565 + CACIY594		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIY623	Other Non-qualifying Instruments in Tier 2 (CAP) (Non-qualifying Instrument in Tier 2)	Numeric	Numeric (15,6)	No	Capital Balances: Other Non-qualifying Instruments in Tier 2 (Non-qualifying Instrument in Tier 2)	No/Yes	For PQ0: Reported For PQ1-9: For each unique CACIH346 and CACIW930, (CACIY623 - 1qtr) + CACIY537 + CACIY566 + CACIY595		No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACI4470	Cash dividends declared on preferred stock	Numeric	Numeric (12,6)	No	Capital Balances: Cash dividends declared on preferred stock	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACI4460	Cash dividends declared on common stock	Numeric	Numeric (12,6)	No	Capital Balances: Cash dividends declared on common stock	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIQ946	Common shares outstanding (Millions)	Numeric	Numeric (12,6)	No	Capital Balances: Common shares outstanding (Millions)	No			No Change
FRY14A	RCI	RCI_PROJ	RCIA_Data_Collect_PROJ	Projected Capital Actions and Balances	20151231	99991231	CACIQ282	Common dividends per share ($)	Numeric	Numeric (16,6)	No	Capital Balances: Common dividends per share ($)	No			Revised
FRY14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	CACIH346	Submission Type	Text	Varchar (15)	Yes	Submission Type: "Original", "Adjusted", "Incremental"	No			No Change

FRY14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	CACIQ744	Instrument Type Reference Number	Numeric	Numeric (3,0)	Yes	Instrument Type Reference Number	No		Item should be used to reference a specific instrument type and activity when providing a page reference or comment. See 'Supplemental Information" worksheet tab for	No Change
FRY14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	CACIY814	Page Reference in the Capital Plan	Varchar	Varchar (250)	No	Page Reference in the Capital Plan	No			No Change
FRY14A	RCI	RCI_SUPP	RCIA_Data_Collect_SUPP	Projected Capital Actions and Balances	20151231	99991231	CACIQ750	Regulatory Capital Instrument Comments	Varchar	Varchar (500)	No	Regulatory Capital Instrument Comments	No			No Change