

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	PPNR	PPNR	PPNR_Data_Collect	Cover Page	20090331	99991231	D_DT	D_DT	Date	DateTime	Yes	Reporting Date	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Cover Page	20090331	99991231	ID_RSSD	ID_RSSD	Integer	Integer (7)	Yes	ID_RSSD of the reporting institution	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Cover Page	20120930	99991231	Transtype	Transtype	Text	Varchar (1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM28	LPPNRM27	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Number of Employees (15)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM30	LPPNRM28	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Compensation - Total (8)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM31	LPPNRM29	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Stock Based Compensation and Cash Variable Pay (8)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM32	LPPNRM30	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Equities Average Asset Balance	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM33	LPPNRM31	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Fixed Income Average Asset Balance	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM34	LPPNRM32	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Commodities Average Asset Balance	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM35	LPPNRM33	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Prime Brokerage Average Client Balances (13)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM36	LPPNRM34	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Prime Brokerage Transaction Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM37	LPPNRM35	Numeric	Numeric (28,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Asset Management AUM - Total (10)	Yes	TPPNRM38 + TPPNRM39 + TPPNRM40		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM38	LPPNRM35A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Asset Management AUM - Equities	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM39	LPPNRM35B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Asset Management AUM - Fixed Income	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM40	LPPNRM35C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Asset Management AUM - Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM41	LPPNRM36	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Asset Management Net Inflows/Outflows	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM42	LPPNRM37	Numeric	Numeric (28,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Wealth Management/PrivateBanking AUM - Total (10)	Yes	TPPNRM43 + TPPNRM44 + TPPNRM45		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM43	LPPNRM37A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Wealth Management/PrivateBanking AUM - Equities	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM44	LPPNRM37B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Wealth Management/PrivateBanking AUM - Fixed Income	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM45	LPPNRM37C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Wealth Management/PrivateBanking AUM - Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM46	LPPNRM38	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Wealth Management/PrivateBanking Net Inflows/Outflows	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM47	LPPNRM39	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Management Segment Wealth Management/PrivateBanking Number of Financial Advisors (11)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM48	LPPNRM40	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Services Segment Asset Servicing Assets under Custody and Administration	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM50	LPPNRM41	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Number of Employees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM51	LPPNRM42	Numeric	Numeric (28,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Revenues - International	Yes			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM52	LPPNRM42A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Revenues - International Revenues - APAC (2) (16)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM53	LPPNRM42B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Revenues - International Revenues - EMEA (2) (17)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM54	LPPNRM42C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Revenues - International Revenues - LatAm (2) (18)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM55	LPPNRM42D	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Revenues - International Revenues - Canada (2)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM56	LPPNRM43	Numeric	Numeric (28,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Revenues - Domestic	Yes	TPPNRS83 - TPPNRM51		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM57	LPPNRM44	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Severance Costs (14)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM58	LPPNRM45	Numeric	Numeric (28,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Collateral Underlying Operating Leases for Which the Bank is the Lessor (22)	Yes	TPPNRM59 + TPPNRM60		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM59	LPPNRM45A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Collateral Underlying Operating Leases for Which the Bank is the Lessor (22) Auto	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM60	LPPNRM45B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Collateral Underlying Operating Leases for Which the Bank is the Lessor (22) Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM61	LPPNRM46	Numeric	Numeric (28,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet OREO Balance	Yes	TPPNRM62 + TPPNRM63 + TPPNRM64		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM62	LPPNRM46A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet OREO Balance Commercial	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM63	LPPNRM46B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet OREO Balance Residential	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM64	LPPNRM46C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet OREO Balance Farmland	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM115	LPPNRM47	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Non-Recurring PPNR Items (32)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM65	LPPNRM48	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Trading Revenue	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM66	LPPNRM49	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Net Gains/(Losses) on Sales of Other Real Estate Owned (19)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM70	LPPNRM50	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Carrying Value of Purchased Credit Impaired (PCI) Loans	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM71	LPPNRM51	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Net Accretion of discount on PCI Loans included in Interest Revenues	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM116	LPPNRM52	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Loans Held for Sale - First Lien Residential Liens in Domestic Offices (Average Balances)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM117	LPPNRM53	Numeric	Numeric (16,4)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Rate on Loans Held for Sale - First Lien Residential Liens in Domestic Offices	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM72	LPPNRM54	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) First Lien Residential Mortgages (in Domestic Offices) (33)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM73	LPPNRM55	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Closed-End Junior Residential Liens (in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM74	LPPNRM56	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Home Equity Lines Of Credit (HELOCs)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM118	LPPNRM57	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) C&I Loans	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM77	LPPNRM58	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) CRE Loans (in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM78	LPPNRM59	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Credit Cards	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM79	LPPNRM60	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Auto Loans	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM80	LPPNRM61	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Student Loans	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM81	LPPNRM62	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Other, incl. loans backed by securities (non-purpose lending) (7)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM82	LPPNRM63	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Residential Mortgages (First and Second Lien, Not in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM83	LPPNRM64	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Other Real Estate Loans (Not in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM84	LPPNRM65	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Other Loans & Leases	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM119	LPPNRM66	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Securities (AFS and HTM) - Treasuries and Agency Debentures	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM120	LPPNRM67	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM121	LPPNRM68	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Securities (AFS and HTM) - Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM86	LPPNRM69	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Trading Assets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM122	LPPNRM70	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) All Other Earning Assets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM87	LPPNRM71	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) Domestic Deposits - Time	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM88	LPPNRM72	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) Foreign Deposits-Time	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM89	LPPNRM73	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) Fed Funds	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM90	LPPNRM74	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) Repos	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM91	LPPNRM75	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) Other Short Term Borrowing	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM92	LPPNRM76	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) Trading Liabilities	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM93	LPPNRM77	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose Entities	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM94	LPPNRM78	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Liabilities (4) (6) All Other Interest Bearing Liabilities	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM95	LPPNRM79A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Money Market Accounts --Upward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM96	LPPNRM79B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Money Market Accounts --Downward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM97	LPPNRM79C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Money Market Accounts --Assumed Floor	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM98	LPPNRM80A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Savings--Upward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM99	LPPNRM80B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Savings--Downward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM100	LPPNRM80C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Savings--Assumed Floor	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM101	LPPNRM81A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) NOW, ATS, and other Transaction Accounts--Upward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM102	LPPNRM81B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) NOW, ATS, and other Transaction Accounts--Downward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM103	LPPNRM81C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) NOW, ATS, and other Transaction Accounts--Assumed Floor	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM104	LPPNRM82A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Time Deposits--Upward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM105	LPPNRM82B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Time Deposits--Downward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM106	LPPNRM82C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) Time Deposits--Assumed Floor	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM123	LPPNRM83A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Foreign Deposit Repricing Beta (5) Foreign Deposits--Upward Rate Movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM124	LPPNRM83B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Foreign Deposit Repricing Beta (5) Foreign Deposits--Downward rate movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM125	LPPNRM83C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Foreign Deposit Repricing Beta (5) Foreign Deposits--Assumed Floor	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM126	LPPNRM84A	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Foreign Deposit Repricing Beta (5) Foreign Deposits--Time--Upward Rate Movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM127	LPPNRM84B	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Foreign Deposit Repricing Beta (5) Foreign Deposits--Time--Downward Rate Movements	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM128	LPPNRM84C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Foreign Deposit Repricing Beta (5) Foreign Deposits--Time--Assumed Floor	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM107	LPPNRM85A	Numeric	Varchar (26)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) New Domestic Business Pricing for Time Deposits (27) Curve (if multiple terms assumed) (28)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM108	LPPNRM85B	Numeric	Varchar (26)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) New Domestic Business Pricing for Time Deposits (27) Index rate (if single term assumed) (29)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM129	LPPNRM85C	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Average Domestic Deposit Repricing Beta (5) New Domestic Business Pricing for Time Deposits (27) Spread relative to the Index Rate (basis points) (29)	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	20160331	TPPNRM27	LPPNRM27	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Merchant Banking/ Private Equity AUM (10)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	20160331	TPPNRM29	LPPNRM29	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Sales and Trading Segment Total Proprietary Trading Revenue	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	20160331	TPPNRM49	LPPNRM43	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Services Segment Issuer Services Corporate Trust Deals Administered	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Cover Page	20090331	99991231	BHC_NAME	BHC_NAME	Text	Varchar (250)	No	Name of the Reporting Institution	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Cover Page	20090331	99991231	FileDate	FileDate	Date	DateTime	No	Date of the Submission	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Cover Page	20090331	99991231	IndNil	IndNil	Text	Varchar (10)	No	Indicate whether the Net Interest Income Worksheet has been completed (YES/NO)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS1	LPPNRS1	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business	Yes	TPPNRS2 + TPPNRS8		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS2	LPPNRS1A	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business Domestic (11)	Yes	TPPNRS3 + TPPNRS4 + TPPNRS5 + TPPNRS6 + TPPNRS7		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS3	LPPNRS1B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business Domestic (11) Credit and Charge Cards (10)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS4	LPPNRS1C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business Domestic (11) Mortgages	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS5	LPPNRS1D	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business Domestic (11) Home Equity	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS6	LPPNRS1E	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business Domestic (11) Retail and Small Business Deposits	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS7	LPPNRS1F	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business Domestic (11) Other Retail and Small Business Lending	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS8	LPPNRS1G	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retail and Small Business International Retail and Small Business (16)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS9	LPPNRS2	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Commercial Lending	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS10	LPPNRS3	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Investment Banking	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS11	LPPNRS4	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Merchant Banking / Private Equity	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS12	LPPNRS5	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Sales and Trading	Yes	TPPNRS13 + TPPNRS14		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS13	LPPNRS5A	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Sales and Trading Prime Brokerage	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS14	LPPNRS5B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Sales and Trading Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS15	LPPNRS6	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Investment Management	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS16	LPPNRS7	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Investment Services	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS17	LPPNRS8	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Treasury Services	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS18	LPPNRS9	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Insurance Services	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS19	LPPNRS10	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Retirement / Corporate Benefits Products	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS20	LPPNRS11	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Corporate / Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS21	LPPNRS12	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Optional Immaterial Business Segments (7)	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS22	LPPNRS13	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Net Interest Income by Business Segment (17) Total Net Interest Income (1)	Yes	TPPNRS1 + TPPNRS9 + TPPNRS10 + TPPNRS11 + TPPNRS12 + TPPNRS15 + TPPNRS16 + TPPNRS17 + TPPNRS18 + TPPNRS19 + TPPNRS20 + TPPNRS21		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS23	LPPNRS14	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business	Yes	TPPNRS24 + TPPNRS43		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS24	LPPNRS14A	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic	Yes	TPPNRS25 + TPPNRS28 + TPPNRS38 + TPPNRS42		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS25	LPPNRS14B	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Credit and Charge Cards (10)	Yes	If D_DT < 20130630 Then TPPNRS26 + TPPNRS27 Else TPPNRS130 + TPPNRS27		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	20130630	TPPNRS26	LPPNRS14C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Credit and Charge Cards (10) Credit Card Interchange Revenue - Gross (exclude charge cards)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20130930	99991231	TPPNRS130	LPPNRS14C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Credit and Charge Cards (10) Credit Card Interchange Revenues - Gross	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS27	LPPNRS14D	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Credit and Charge Cards (10) Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS28	LPPNRS14E	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity	Yes	TPPNRS29 + TPPNRS32 + TPPNRS37		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS29	LPPNRS14F	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Production	Yes	TPPNRS30 + TPPNRS31		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS30	LPPNRS14G	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Production Gains/(Losses) on Sale (18)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS31	LPPNRS14H	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Production Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS32	LPPNRS14I	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Servicing	Yes	TPPNRS33 + TPPNRS34 + TPPNRS35 + TPPNRS36		No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS33	LPPNRS14J	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Servicing Servicing and Ancillary Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS34	LPPNRS14K	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Servicing MSR Amortization (20)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS35	LPPNRS14L	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Servicing MSR Value Changes due to Changes in Assumptions/Model Inputs/Other Net Hedge Performance (19)(21)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS36	LPPNRS14M	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Servicing Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS37	LPPNRS14N	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Mortgages and Home Equity Provisions to Repurchase Reserve / Liability for Residential Mortgage Representations and Warranties (contra-revenue)(12)	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS38	LPPNRS14O	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Retail and Small Business Deposits	Yes	TPPNRS39 + TPPNRS40 + TPPNRS41		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS39	LPPNRS14P	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Retail and Small Business Deposits Non Sufficient Funds / Overdraft Fees - Gross	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS40	LPPNRS14Q	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Retail and Small Business Deposits Debit Interchange - Gross	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS41	LPPNRS14R	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Retail and Small Business Deposits Other (22)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS42	LPPNRS14S	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business Domestic Other Retail and Small Business Lending	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS43	LPPNRS14T	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retail and Small Business International Retail and Small Business (16)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS44	LPPNRS15	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Commercial Lending	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS45	LPPNRS16	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Banking	Yes	TPPNRS46 + TPPNRS47 + TPPNRS48 + TPPNRS49		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS46	LPPNRS16A	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Banking Advisory	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS47	LPPNRS16B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Banking Equity Capital Markets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS48	LPPNRS16C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Banking Debt Capital Markets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS49	LPPNRS16D	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Banking Syndicated / Corporate Lending	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS50	LPPNRS17	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Merchant Banking / Private Equity	Yes	TPPNRS51 + TPPNRS52 + TPPNRS53		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS51	LPPNRS17A	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Merchant Banking / Private Equity Net Investment Mark-to-Market	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS52	LPPNRS17B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Merchant Banking / Private Equity Management Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS53	LPPNRS17C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Merchant Banking / Private Equity Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS54	LPPNRS18	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading	Yes	TPPNRS55 + TPPNRS58 + TPPNRS62 + TPPNRS65		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS55	LPPNRS18A	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Equities	Yes	TPPNRS56 + TPPNRS57		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS56	LPPNRS18B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Equities Commission and Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS57	LPPNRS18C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Equities Other (23)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS58	LPPNRS18D	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Fixed Income	Yes	TPPNRS59 + TPPNRS60 + TPPNRS61		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS59	LPPNRS18E	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Fixed Income Rates	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS60	LPPNRS18F	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Fixed Income Credit	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS61	LPPNRS18G	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Fixed Income Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS62	LPPNRS18H	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Commodities	Yes	TPPNRS63 + TPPNRS64		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS63	LPPNRS18I	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Commodities Commission and Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS64	LPPNRS18J	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Commodities Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS65	LPPNRS18K	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Prime Brokerage	Yes	TPPNRS66 + TPPNRS67		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS66	LPPNRS18L	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Prime Brokerage Commissions and Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS67	LPPNRS18M	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Sales and Trading Prime Brokerage Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS68	LPPNRS19	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Management	Yes	TPPNRS69 + TPPNRS70		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS69	LPPNRS19A	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Management Asset Management	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS70	LPPNRS19B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Management Wealth Management / Private Banking	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS71	LPPNRS20	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Services	Yes	TPPNRS72 + TPPNRS75 + TPPNRS76		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS72	LPPNRS20A	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Services Asset Servicing	Yes	TPPNRS73 + TPPNRS74		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS73	LPPNRS20B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Services Asset Servicing Securities Lending	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS74	LPPNRS20C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Services Asset Servicing Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS75	LPPNRS20D	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Services Issuer Services	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS76	LPPNRS20E	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Investment Services Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS77	LPPNRS21	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Treasury Services	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS78	LPPNRS22	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Insurance Services	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS79	LPPNRS23	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Retirement / Corporate Benefits Products	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS80	LPPNRS24	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Corporate Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS81	LPPNRS25	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Optional Immaterial Business Segments (7)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS82	LPPNRS26	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Income by Business Segment (17) Total Non-Interest Income (2) (26)	Yes	TPPNRS23 + TPPNRS44 + TPPNRS45 + TPPNRS50 + TPPNRS54 + TPPNRS68 + TPPNRS71 + TPPNRS77 + TPPNRS78 + TPPNRS79 + TPPNRS80 + TPPNRS81		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS83	LPPNRS27	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Total Revenues	Yes	TPPNRS22 + TPPNRS82		No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS84	LPPNRS28	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Expense Compensation Expense	Yes	TPPNRS85 + TPPNRS86 + TPPNRS87 + TPPNRS88 + TPPNRS89		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS85	LPPNRS28A	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Compensation Expense Salary (14)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS86	LPPNRS28B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Compensation Expense Benefits (14)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS87	LPPNRS28C	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Compensation Expense Commissions (6)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS88	LPPNRS28D	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Compensation Expense Stock Based Compensation	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS89	LPPNRS28E	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Compensation Expense Cash Variable Pay	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS90	LPPNRS29	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Operational Risk Expense (8)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS91	LPPNRS30	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Provisions to Repurchase Reserve / Liability for Residential Mortgage Representations and Warranties (12)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS92	LPPNRS31	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Professional and Outside Services Expense (13)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS93	LPPNRS32	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Expenses of Premises and Fixed Assets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS94	LPPNRS33	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Amortization Expense and Impairment Losses for Other Intangible Assets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS95	LPPNRS34	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Expense Marketing Expense	Yes	TPPNRS96 + TPPNRS97		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS96	LPPNRS34A	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Marketing Expense Domestic Credit and Charge Card Marketing Expense (10)(15)(17)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS97	LPPNRS34B	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Marketing Expense Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS98	LPPNRS35	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Other Real Estate Owned Expense	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS99	LPPNRS36	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Provision for Unfunded Off-Balance Sheet Credit Exposures (to build/decrease item 141 (BHCKB557) in Balance Sheet)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS100	LPPNRS37	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS101	LPPNRS38	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Non Interest Expense Total Non Interest Expense (3)	Yes	TPPNRS84 + TPPNRS90 + TPPNRS91 + TPPNRS92 + TPPNRS93 + TPPNRS94 + TPPNRS95 + TPPNRS98 + TPPNRS99 + TPPNRS100		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS102	LPPNRS39	Numeric	Numeric (28,0)	No	PPNR Submission Worksheet Actual PPNR (5)	Yes	TPPNRS83 - TPPNRS101		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS103	LPPNRS40	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Valuation Adjustment for firm's own debt under fair value option (FVO) (9) (27)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS104	LPPNRS41	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Goodwill Impairment	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20130930	99991231	TPPNRS131	LPPNRS42	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Loss resulting from trading shock exercise (if applicable) (24) (25)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS105	LPPNRSN4AT	Text	Varchar (250)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Text Item 4A	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Submission	20090331	99991231	TPPNRS106	LPPNRSN4A	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Financial Item 4A	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS119	LPPNRSN4HT	Text	Varchar (250)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Text Item 4H	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS120	LPPNRSN4H	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Financial Item 4H	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS121	LPPNRSN4IT	Text	Varchar (250)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Text Item 4I	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS122	LPPNRSN4I	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Financial Item 4I	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS123	LPPNRSN4JT	Text	Varchar (250)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Text Item 4J	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS124	LPPNRSN4J	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Financial Item 4J	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS125	LPPNRSN4KT	Text	Varchar (250)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Text Item 4K	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS126	LPPNRSN4K	Numeric	Numeric (16,0)	No	PPNR Submission Worksheet Non Interest Expense Other Non-Interest Expense (4) Footnotes to the PPNR Submission Worksheet Provide a further break out of significant items included in Other Non-Interest Expense such that no more than 5% of Non Interest Expense are reported without further breakout Financial Item 4K	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS127	LPPNRSN7	Text	Varchar (250)	No	PPNR Submission Worksheet Net Interest Income by Business Segment Optional Immaterial Business Segments(7) Footnotes to the PPNR Submission Worksheet See instructions for guidance on related thresholds. List segments included in this line item.	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20090331	99991231	TPPNRS128	LPPNRSN9	Text	Varchar (250)	No	PPNR Submission Worksheet Valuation Adjustment for firm's own debt under fair value option (FVO) (9) Footnotes to the PPNR Submission Worksheet List segments from which items was excluded	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20130930	99991231	TPPNRS132	LPPNRSN25	Text	Varchar (250)	No	PPNR Submission Worksheet Loss resulting from trading shock exercise (if applicable) (24) (25) Footnotes to the PPNR Submission Worksheet List segments from which item was excluded	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Submission	20130930	99991231	TPPNRS133	LPPNRSN27	Text	Varchar (250)	No	PPNR Submission Worksheet Valuation Adjustment for firm's own debt under fair value option (FVO) (9) (27) Footnotes to the PPNR Submission Worksheet List FR Y-9C HC-1 Schedule items from which this item was excluded	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Net Interest Income	20090331	99991231	TPPNRNII1	LPPNRNII1	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) First Lien Residential Mortgages (in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Net Interest Income	20090331	99991231	TPPNRNII2	LPPNRNII2	Numeric	Numeric (28,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Second / Junior Lien Residential Mortgages (in Domestic Offices)	Yes	TPPNRNII3 + TPPNRNII4		No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII3	LPPNRNII2A	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Second / Junior Lien Residential Mortgages (in Domestic Offices) Closed-End Junior Liens	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII4	LPPNRNII2B	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Second / Junior Lien Residential Mortgages (in Domestic Offices) Home Equity Lines Of Credit (HELOCs)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII5	LPPNRNII3	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Interest-Bearing Asset Balances (\$ Millions) (1) C&I Loans, excl. Small Business (Scored/Delinquency Managed) (7)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII6	LPPNRNII4	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Interest-Bearing Asset Balances (\$ Millions) (1) Small Business (Scored/Delinquency Managed)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII100	LPPNRNII3	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) C&I Loans (7)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII7	LPPNRNII4	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) CRE Loans (in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII8	LPPNRNII5	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Credit Cards	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII9	LPPNRNII6	Numeric	Numeric (28,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Other Consumer	Yes	TPPNRNII10 + TPPNRNII11 + TPPNRNII12		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII10	LPPNRNII6A	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Other Consumer Auto Loans	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII11	LPPNRNII6B	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Other Consumer Student Loans	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII12	LPPNRNII6C	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Other Consumer Other, incl. loans backed by securities (non-purpose lending)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII13	LPPNRNII7	Numeric	Numeric (28,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Real Estate Loans (Not in Domestic Offices)	Yes	TPPNRNII14 + TPPNRNII15		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII14	LPPNRNII7A	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Real Estate Loans (Not in Domestic Offices) Residential Mortgages (First and Second Lien)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII15	LPPNRNII7B	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Real Estate Loans (Not in Domestic Offices) Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII16	LPPNRNII8	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Other Loans & Leases (10)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII101	LPPNRNII9	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Nonaccrual Loans(5)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII17	LPPNRNII10	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Interest-Bearing Asset Balances (\$ Millions) (1) Interest-Bearing Securities (AFS and HTM)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII102	LPPNRNII10	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Securities (AFS and HTM) - Treasuries and Agency Debentures	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII103	LPPNRNII11	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII104	LPPNRNII12	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Securities (AFS and HTM) - Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII18	LPPNRNII13	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Trading Assets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII19	LPPNRNII14	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Deposits with Banks & Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII20	LPPNRNII15	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Other Interest/Dividend Bearing Assets (2)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII105	LPPNRNII16	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Other Assets	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII21	LPPNRNII17	Numeric	Numeric (28,0)	No	PPNR Net Interest Income Worksheet Average Asset Balances (\$ Millions) (1) Total Average Asset Balances	Yes	TPPNRNII1 + TPPNRNII2 + TPPNRNII100 + TPPNRNII7 + TPPNRNII8 + TPPNRNII9 + TPPNRNII13 + TPPNRNII16 + TPPNRNII101 + TPPNRNII102 + TPPNRNII103 + TPPNRNII104 + TPPNRNII18 + TPPNRNII19 + TPPNRNII20 + TPPNRNII105		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII22	LPPNRNII18	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) First Lien Residential Mortgages (in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII24	LPPNRNII19A	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Second / Junior Lien Residential Mortgages (in Domestic Offices) Closed-End Junior Liens	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII25	LPPNRNII19B	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Second / Junior Lien Residential Mortgages (in Domestic Offices) HELOCs	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII26	LPPNRNII17	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) C&I Loans, excl. Small Business (Scored/Delinquency Managed)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII27	LPPNRNII18	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Small Business (Scored/Delinquency Managed)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII106	LPPNRNII20	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) C&I Loans (7)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII28	LPPNRNII21	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) CRE Loans (in Domestic Offices)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII29	LPPNRNII22	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Credit Cards	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII31	LPPNRNII23A	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Other Consumer Auto Loans	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII32	LPPNRNII23B	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Other Consumer Student Loans	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII33	LPPNRNII23C	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Other Consumer Other, incl. loans backed by securities (non-purpose lending)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII35	LPPNRNII24A	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Real Estate Loans (Not in Domestic Offices) Residential Mortgages (First and Second Lien)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII36	LPPNRNII24B	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Real Estate Loans (Not in Domestic Offices) Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII37	LPPNRNII25	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Other Loans & Leases	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII107	LPPNRNII26	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Nonaccrual Loans (5)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII38	LPPNRNII24	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Interest-Bearing Securities (AFS and HTM)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII108	LPPNRNII27	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Securities (AFS and HTM) - Treasuries and Agency Debentures	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII109	LPPNRNII28	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII110	LPPNRNII29	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Securities (AFS and HTM) - Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII39	LPPNRNII30	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Trading Assets	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII40	LPPNRNII31	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Deposits with Banks & Other	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII41	LPPNRNII32	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Rates Earned (%) (9) Other Interest/Dividend Bearing Assets	No			No change

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FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII57	LPPNRNII38	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Liability Balances (\$ Millions) Subordinated Notes Payable to Unconsolidated Trusts Issuing Trust Preferred Securities (TruPS) and TruPS Issued by Consolidated Special Purpose Entities	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII58	LPPNRNII39	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Liability Balances (\$ Millions) All Other Long Term Debt	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII59	LPPNRNII40	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Liability Balances (\$ Millions) Other (3)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII111	LPPNRNII39	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Liability Balances (\$ Millions) Other Interest - Bearing Liabilities (3) (11)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII112	LPPNRNII40	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Liability Balances (\$ Millions) Other Liabilities (11)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII60	LPPNRNII41	Numeric	Numeric (28,0)	No	PPNR Net Interest Income Worksheet Average Liability Balances (\$ Millions) Total Average Liability Balances	Yes	TPPNRNII43 + TPPNRNII49 + TPPNRNII52 + TPPNRNII56 + TPPNRNII57 + TPPNRNII111 + TPPNRNII112		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII62	LPPNRNII42A	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Deposits-Domestic (6) Non-Interest-Bearing Demand (8)	Yes	TPPNRNII62	0.0000	No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII63	LPPNRNII42B	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Deposits-Domestic (6) Money Market Accounts	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII64	LPPNRNII42C	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Deposits-Domestic (6) Savings	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII65	LPPNRNII42D	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Deposits-Domestic (6) Negotiable Order of Withdrawal (NOW), Automatic Transfer Service (ATS), and other Transaction Accounts	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII66	LPPNRNII42E	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Deposits-Domestic (6) Time Deposits	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII68	LPPNRNII43A	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Deposits-Foreign (6) Foreign Deposits	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII69	LPPNRNII43B	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Deposits-Foreign (6) Foreign Deposits-Time	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII71	LPPNRNII44A	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Fed Funds, Repos, & Other Short Term Borrowing Fed Funds	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII72	LPPNRNII44B	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Fed Funds, Repos, & Other Short Term Borrowing Repos	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII73	LPPNRNII44C	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Fed Funds, Repos, & Other Short Term Borrowing Other Short Term Borrowing	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII74	LPPNRNII45	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Trading Liabilities	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNII75	LPPNRNII46	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose Entities	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII76	LPPNRNII34	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) All Other Long Term Debt	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20130930	99991231	TPPNRNII113	LPPNRNII47	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Other Interest - Bearing Liabilities (3) (11)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	20130630	TPPNRNII77	LPPNRNII35	Numeric	Numeric (16,4)	No	PPNR Net Interest Income Worksheet Average Liability Rates (%) (9) Other (11) (3)	No			Archived

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI78	LPPNRNI48	Numeric	Numeric (28,4)	No	PPNR Net Interest Income Worksheet Total Interest Expense	Yes	((TPPNRNI44*TPPNRNI162) + (TPPNRNI45*TPPNRNI163) + (TPPNRNI46*TPPNRNI164) + (TPPNRNI47*TPPNRNI165) + (TPPNRNI48*TPPNRNI166) + (TPPNRNI50*TPPNRNI168) + (TPPNRNI51*TPPNRNI169) + (TPPNRNI53*TPPNRNI171) + (TPPNRNI54*TPPNRNI172) + (TPPNRNI55*TPPNRNI173) + (TPPNRNI56*TPPNRNI174) + (TPPNRNI57*TPPNRNI175) + (TPPNRNI111*TPPNRNI113))/4		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI79	LPPNRNI49	Numeric	Numeric (28,4)	No	PPNR Net Interest Income Worksheet Total Net Interest Income (4)	Yes	TPPNRNI42 - TPPNRNI78		No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI80	LPPNRNIIN2AT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Text Item 2A	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI81	LPPNRNIIN2A	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Financial Item 2A	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI82	LPPNRNIIN2BT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Text Item 2B	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI83	LPPNRNIIN2B	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Financial Item 2B	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI84	LPPNRNIIN2CT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Text Item 2C	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI85	LPPNRNIIN2C	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Financial Item 2C	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI86	LPPNRNIIN2DT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Text Item 2D	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI87	LPPNRNIIN2D	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Financial Item 2D	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI88	LPPNRNIIN2ET	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Text Item 2E	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI89	LPPNRNIIN2E	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Asset Balances (\$Millions) (1) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in Other Interest/Divident Bearing Asset Balances such that no more than 5% of total Average Asset Balances are reported without a further breakout Financial Item 2E	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI90	LPPNRNIIN3AT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Text Item 3A	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI91	LPPNRNIIN3A	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Financial Item 3A	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI92	LPPNRNIIN3BT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Text Item 3B	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI93	LPPNRNIIN3B	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Financial Item 3B	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI94	LPPNRNIIN3CT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Text Item 3C	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI95	LPPNRNIIN3C	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Financial Item 3C	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI96	LPPNRNIIN3DT	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Text Item 3D	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI97	LPPNRNIIN3D	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Financial Item 3D	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI98	LPPNRNIIN3ET	Text	Varchar (250)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Text Item 3E	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Net Interest Income	20090331	99991231	TPPNRNI99	LPPNRNIIN3E	Numeric	Numeric (16,0)	No	PPNR Net Interest Income Worksheet Average Deposit and Interest-Bearing Non-Deposit Liability Balances (\$Millions) Other Footnotes to the Net Interest Income Worksheet Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such that no more than 5% of total Liability Balances are reported without a further breakout Financial Item 3E	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM1	LPPNRM1	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Credit and Charge Cards Total Open Accounts – End of Period	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM2	LPPNRM2	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Credit and Charge Cards Credit Card Purchase Volume	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM3	LPPNRM3	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Credit and Charge Cards Credit Card Rewards/Partner Sharing Expense (23) (34)	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM4	LPPNRM4	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Mortgages and Home Equity Average Third-Party Residential Mortgages Serviced (3)	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM5	LPPNRM5	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Mortgages and Home Equity Residential Mortgage Originations Industry Market Size – Volume (25)	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM6	LPPNRM6	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Mortgages and Home Equity Mortgages and Home Equity Sold during the quarter (26)	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM7	LPPNRM7	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Mortgages and Home Equity Servicing Expenses (8)	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM8	LPPNRM8	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Retail and Small Business Deposits Total Open Checking and Money Market Accounts – End of Period (31)	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	20130630	TPPNRM9	LPPNRM9	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Retail and Small Business Deposits Debit Card Purchase Volume	No				Archived
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM114	LPPNRM9	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment Domestic Retail and Small Business Deposits Debit Card Purchase Transactions	No				No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM10	LPPNRM10	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Retail and Small Business Segment International Retail and Small Business(12) Credit Card Revenues (1)	No				No change

FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM11	LPPNRM11	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Number of Employees (15)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM12	LPPNRM12	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Compensation - Total (8)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM13	LPPNRM13	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Stock Based Compensation and Cash Variable Pay (8)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM14	LPPNRM14	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Advisory Deal Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM15	LPPNRM15	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Advisory Industry Market Size - Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM16	LPPNRM16	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Advisory Industry Market Size - Completed Deal Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM17	LPPNRM17	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Advisory Backlog (30)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM18	LPPNRM18	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Equity Capital Markets Deal Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM19	LPPNRM19	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Equity Capital Markets Industry Market Size - Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM20	LPPNRM20	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Equity Capital Markets Industry Market Size - Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM21	LPPNRM21	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Debt Capital Markets Deal Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM22	LPPNRM22	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Debt Capital Markets Industry Market Size - Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM23	LPPNRM23	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Debt Capital Markets Industry Market Size - Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM24	LPPNRM24	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) . Investment Banking Segment Syndicated Lending Deal Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM25	LPPNRM25	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Syndicated Lending Industry Market Size - Fees	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	99991231	TPPNRM26	LPPNRM26	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet A. Metrics by Business Segment/Line (9) Investment Banking Segment Syndicated Lending Industry Market Size - Volume	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	20130630	TPPNRM67	LPPNRM53	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Non Interest Income Net Gains/(Losses) on Sales of Other Assets (excluding securities) (20)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	20130630	TPPNRM68	LPPNRM54	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Non Interest Income Extinguishment of Debt and Preferred Exchange Benefits Revenue (21)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	20130630	TPPNRM69	LPPNRM55	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Nonaccrual Loan Balance	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	20130630	TPPNRM75	LPPNRM61	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) C&I Loans, excl. Small Business (Scored/Delinquency Managed)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	20130630	TPPNRM76	LPPNRM62	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Small Business (Scored/Delinquency Managed)	No			Archived
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20090331	20130630	TPPNRM85	LPPNRM71	Numeric	Numeric (16,0)	No	PPNR Metrics Worksheet C. Firm Wide Metrics Net Interest Income Worksheet Quarter End Weighted Average Life of Assets (4) (6) Interest-Bearing Securities (AFS and HTM)	No			Archived

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM109	LPPNRMN14	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Severance Cost (14) List items on PPNR Projections worksheet that include this item if any	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM110	LPPNRMN19	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Non Interest Income Net Gains/(Losses) on Sales of Other Real Estate Owned (19) List Business Segments reported on PPNR Projections Worksheet that include this item if any	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM111	LPPNRMN20	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Non Interest Income Net Gains/(Losses) on Sales of Other Assets (excluding securities) (20) List Business Segments reported on PPNR Projections Worksheet that include this item if any	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM112	LPPNRMN21	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet PPNR Metrics Worksheet B. Firm Wide Metrics PPNR Submission Worksheet Non Interest Income Extinguishment of Debt and Preferred Exchange Benefits Revenue (21) List Business Segments reported on PPNR Projections Worksheet that include this item if any	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20090331	99991231	TPPNRM113	LPPNRMN23	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (23) Credit cards (including charge cards). List which line item(s) on PPNR Submission worksheet contain(s) the Cards Rewards/Partner Sharing contra-revenues and/or expenses.	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM130	LPPNRMN31	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (31) Provide description of the accounts included in this line item (e.g. Negotiable Order of Withdrawal, Interest Bearing Checking, Non Interest Bearing Demand Deposit Account, Money Market Savings, etc.)	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM131	LPPNRM32a1T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPNR Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Text item 32a1	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM132	LPPNRM32a1	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPNR Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Financial item 32a1	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM133	LPPNRM32a2T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPNR Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Text item 32a2	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM134	LPPNRM32a2	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPNR Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Financial item 32a2	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM135	LPPNRM32a3T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPNR Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Text item 32a3	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM136	LPPNRM32a3	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPNR Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Financial item 32a3	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM137	LPPNRM32a4T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Text item 32a4	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM138	LPPNRM32a4	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Financial item 32a4	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM139	LPPNRM32a5T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Text item 32a5	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM140	LPPNRM32a5	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Financial item 32a5	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM141	LPPNRM32a6T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Text item 32a6	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM142	LPPNRM32a6	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Financial item 32a6	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM143	LPPNRM32a7T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Text item 32a7	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM144	LPPNRM32a7	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (a) Revenues (Net Interest Income + Non Interest Income) Financial item 32a7	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM145	LPPNRM32b1T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Text item 32b1	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM146	LPPNRM32b1	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Financial item 32b1	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM147	LPPNRM32b2T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Text item 32b2	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_ Collect	Metric	20130930	99991231	TPPNRM148	LPPNRM32b2	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Financial item 32b2	No			No change

FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM149	LPPNRM32b3T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Text item 32b3	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM150	LPPNRM32b3	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Financial item 32b3	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM151	LPPNRM32b4T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Text item 32b4	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM152	LPPNRM32b4	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Financial item 32b4	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM153	LPPNRM32b5T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Text item 32b5	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM154	LPPNRM32b5	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Financial item 32b5	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM155	LPPNRM32b6T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Text item 32b6	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM156	LPPNRM32b6	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Financial item 32b6	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM157	LPPNRM32b7T	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Text item 32b7	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM158	LPPNRM32b7	Numeric	Numeric (16,0)	No	Footnotes to PPNR Metrics Worksheet (32) Please break out and explain nature of non-recurring items included in PPNR. Also indicate which items on PPRN Projections worksheet include the items broken out in footnote 32 (b) Non Interest Expenses Financial item 32b7	No			No change
FRY14Q	PPNR	PPNR	PPNR_Data_Collect	Metric	20130930	99991231	TPPNRM159	LPPNRMN34	Text	Varchar (250)	No	Footnotes to PPNR Metrics Worksheet. Note if this item includes any contra-revenues other than Rewards/Partner Sharing (e.g. Marketing Expense Amortization)	No			No change