

Series	Collection_ID	Database Table	XML Table	Worksheet	StartDate	EndDate	Technical Field Name / MDRM	Report Form Line Item	Attributes / Format (Date / Text / Numeric)	FieldType (DateTime / Varchar / Numeric)	Primary Key	Item Descriptions	Derived Item (Yes/No)	Item Derivation Calculation	Comments	Status
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Numeric (7,0)	Yes	Primary Identifier	No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNP083	CUSIP or unique identifier provided by BHC	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ744	Regulatory Capital Instrument Type	Text	Varchar(60)	Yes		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	20151231	CQCNQ745	General risk based capital rules treatment	Text	Varchar (10)	No		No			Archived
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ746	Revised regulatory capital rule treatment	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ747	Is the instrument's coupon or dividend cumulative or noncumulative?	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ748	Notional amount (\$Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ749	Amount recognized in regulatory capital (\$Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_MS	RCI_Data_Collect_MS	MS	20130930	99991231	CQCNQ750	Regulatory Capital Instrument Comments	Text	Varchar (400)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Int	Yes	Primary Identifier	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRP083	CUSIP or unique identifier provided by BHC	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ744	Instrument type	Text	Varchar(60)	Yes		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	20151231	CQCRQ745	General risk based capital rules treatment	Text	Varchar (10)	No		No			Archived
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ746	Revised regulatory capital rule treatment	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ754	Redemption action	Text	Varchar (50)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ755	Date on which redemption action was executed	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ756	Notional amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ757	Regulatory capital amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ758	Notional amount remaining at quarter end	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ759	Amount recognized in regulatory capital remaining at quarter end	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_RED	RCI_Data_Collect_RED	RED	20130930	99991231	CQCRQ750	Regulatory Capital Instrument Comments	Text	Varchar (400)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	D_DT	D_DT	Date	DateTime	Yes	As-Of date for the reporting quarter	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	ID_RSSD	ID_RSSD	Numeric	Int	Yes	Primary Identifier	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	TRANSTYPE	TRANSTYPE	Text	Varchar(1)	Yes	TransType (Insert "I", Update "U", Delete "D")	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIP083	CUSIP or unique identifier provided by BHC	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC744	Instrument type	Text	Varchar (60)	Yes		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC762	Is issuance result of conversion?	Text	Varchar (10)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC763	CUSIP of original instrument	Text	Varchar (50)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIN477	Date of issuance	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	20151231	CQCIC745	General risk based capital rules treatment	Text	Varchar (10)	No		No			Archived
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC746	Revised regulatory capital rule treatment	Text	Varchar (50)	Yes		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC747	Cumulative / noncumulative	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC756	Notional amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC757	Regulatory capital amount transacted	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC769	Is the instrument Perpetual or dated?	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQC9914	If dated, date of maturity	Text	Varchar (10)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC770	Is there an issuer call option?	Text	Varchar (10)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC771	optional call date	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIN189	Fixed / floating	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC772	Coupon/dividend rate (dividend yield)(bps) at issuance	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC773	Instrument Index at issuance	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC774	Spread over index at issuance	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC775	Existence of step up or other incentive to redeem	Text	Varchar (10)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIC776	Is the instrument convertible or non-convertible?	Text	Varchar (20)	No		No			No Change

FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIR777	Is the conversion mandatory or optional?	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIR778	Specify instrument type into which it will convert	Text	Varchar (60)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20130930	99991231	CQCIR750	Regulatory Capital Instrument Comments	Text	Varchar (400)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR625	Date at which coupon terms change	Text	Varchar (10)	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR626	Coupon/dividend rate (bps) when terms change	Text	Varchar (25)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR627	Index when terms change	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR628	Spread over index (bps) when terms change	Text	Varchar (25)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR629	Carrying value, as of quarter-end (\$Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR630	Unamortized discounts/premiums, fees, and foreign exchange translation impacts as of quarter-end (\$Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR631	Fair value of swaps, as of quarter-end (\$Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR632	Interest rate swap issue date	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR633	Interest rate swap maturity date	Date	DateTime	No	(MM/DD/YYYY)	No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR634	Notional amount of interest rate swap (\$Millions)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR635	Swap fixed rate (bps)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR636	Swap index	Text	Varchar (20)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR637	Swap spread over index (bps)	Text	Varchar (25)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR638	Currency denomination of the instrument	Text	Varchar (5)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR639	Currency of foreign exchange swap payment	Text	Varchar (5)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR640	Notional amount of foreign exchange swap (\$ Million)	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR641	Exchange rate implied by foreign exchange swap	Numeric	Numeric (12,6)	No		No			No Change
FRY14Q	RCI	RCI_ISS	RCI_Data_Collect_ISS	ISS	20160630	99991231	CQCIR642	Y-9C BHCK 4062 reconciliation	Text	Varchar (250)	No		No			No Change