

	(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	(Column G)	(Column H)	(Column I)	(Column J)	(Column K)	(Column L)	(Column M)	(Column N)	(Column O)	(Column P)	(Column Q)	(Column R)	(Column S)
	Totals From	Adjustments			A	Illocation by Ris	k-Weight Catego	irv					Allocatio	n by Risk-Weight	Category				of Other Risk-
	Schedule HC	to Totals						.,	ı	1				,		1	1	Weighting	Approaches
		Reported in	0%	2%	4%	10%	20%	50%	100%	150%	250%	300%	400%	600%	625%	937.5%	1250%	Exposure	Risk-Weighted
		Column A	0%	270	470	10%	20%	30%	100%	130%	250%	300%	400%	000%	023/0	937.370	1230%	Amount	Asset Amount
Dollar Amounts in Thousands	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou					
4. Loans and leases held for sale (continued):																			
d. All other	BHCK S431	BHCK S432	BHCK S433				BHCK S434	BHCK S435	BHCK S436	BHCK S437								BHCK H279	BHCK H280
exposures																			
5. Loans and leases, net of																			
unearned income:																			
a. Residential mortgage	BHCK S439	BHCK S440	BHCK H178				BHCK S441	BHCK S442	BHCK S443									BHCK H281	BHCK H282
exposures																			
b. High volatility	BHCK S445	BHCK S446	BHCK H179				BHCK H180	BHCK H181	BHCK H182	BHCK S447								BHCK H283	BHCK H284
commercial real estate																			
c. Exposures past due																			
90 days or more or on	BHCK S449	BHCK S450	BHCK S451				BHCK S452	BHCK S453	BHCK S454	BHCK S455								BHCK H285	BHCK H286
nonaccrual																			
	BHCK S457	BHCK S458	BHCK S459				BHCK S460	BHCK S461	BHCK S462	BHCK S463								BHCK H287	BHCK H288
d. All other exposures																			
6. LESS: Allowance for loan	BHCX 3123	BHCY 3123																	
and lease losses	DUISH DOZE	DUIGH CACC	DUIGH DOTT				DUIGU DOZO	DUIGU DOTO	D11011 D000	DUIGH CACE		BUIGH HAGE	BUIGH HOOG	D1101/11407				01101111004	01101111000
	BHCK D976	BHCK S466	BHCK D977				BHCK D978	BHCK D979	BHCK D980	BHCK S467		BHCK H186	BHCK H290	BHCK H187				BHCK H291	BHCK H292
7. Trading Assets	DU 011 DOO4	D11611 D 460	D11011 D000				D11611 D003	DUIGU DOGA	211211 2225	D110V1140E		B116W11400	D11010470	BHCK D985				D116141304	D110111100F
0. All -4b	BHCK D981	BHCK D469	BHCK D982				BHCK D983	BHCK D984	BHCK D985	BHCK H185		BHCK H188	BHCKS470	BHCK D985				BHCKH294	BHCK H295
All other assets a. Separate account bank-owned																		BHCK H296	BHCK H297
life insurance																		BHCK H290	BHCK H297
b. Default fund contributions to																		BHCK H298	BHCK H299
central counterparties																		DHCK H298	BHCK H299
c. Section 4(k) permissible	BHCK xxxx											BHCK XXXX					BHCK XXXX		
commodities or section 4(o)	Brick XXX											BITCK AAAA					DITCK AAAA		
permissible commodities																			
permissible commodities	BHCK xxxx																BHCK XXXX		
d. Section 4(o) Infrastructure assets	SHOW AND																JIICK AAAA		
e. Covered commodity merchant	BHCK XXXX											BHCK XXXX	BHCK XXXX				BHCK XXXX		
banking investments																			

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Schedule HC-W- Physical Commodities and Related Activities

Part A

Thou	Does the holding company own facilities, vessels or conveyances for the storage or transportation of covered physical commodities?	Does the holding company engage in the exploration, production, extraction, or refining of physical commodities?	Does the holding company own any investments in covered commodity merchant banking investments?	11 Does the holding company own any section 4(o) infrastructure assets? XXXX 1=Yes 0-No	10 Does the holding company own any covered physical commodities? XXXX 1=Yes 0=No	Commodity Category: Petroleum and petroleum products; Natural gas and natural gas liquids; Power/Electricity; Coal and coal Products; Uranium and uranium products; base metals; Fertilizer and Propylene	Items 10, 11, 12, 13, and 14 should be answered "1" for yes or "0" for "no" to the questions described below with respect to the following categories of commodities other than physical commodities trading included in Part A.	Physical commodity-related activities other than physical commodities reported in Part A above.	Part B	9 All other physical commodities	8 Other covered physical commodities	7 Uranium; uranium products	5 Propylene	4 Fertilizer	3 Natural Gas Liquids	2 Natural Gas	1 Petroleum and petroleum products	by category in items 1-9.	Holding companies must report the total fair value of physical commodities held in inventory	Fair Value of Physical Commodities Held in Inventory	itelii Description Dollar Alliounts III I Illousalius XXXX Bii IV	
																					-	
	es lo	es O	es lo	es	es																	-
																					_	

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Schedule HC-W- Physical Commodities and Related Activities Item Description

			Original cost basis of any section 4(o) infrastructure assets owned	16
			Total fair value of section 4(k) permissible commodities and section 4(o) permissible commodities owned	15
MI	DI	***	Description Donar Amounts in Indusanus	item

17

Carrying value of investments in covered commodity merchant banking investments.