

Schedule HC-R -- Continued
Part II. Risk-Weighted Assets -- Continued

	(Column A) Totals From Schedule HC	(Column B) Adjustments to Totals Reported in Column A	Allocation by Risk-Weight Category									Allocation by Risk-Weight Category									Application of Other Risk- Weighting Approaches					
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	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 exposures.....	BHCK S431	BHCK S432	BHCK S433							BHCK S434	BHCK S435	BHCK S436	BHCK S437										BHCK H279	BHCK H280		
5. Loans and leases, net of unearned income:																										
a. Residential mortgage exposures	BHCK S439	BHCK S440	BHCK H178							BHCK S441	BHCK S442	BHCK S443											BHCK H281	BHCK H282		
b. High volatility commercial real estate....	BHCK S445	BHCK S446	BHCK H179							BHCK H180	BHCK H181	BHCK H182	BHCK S447										BHCK H283	BHCK H284		
c. Exposures past due 90 days or more or on nonaccrual.....	BHCK S449	BHCK S450	BHCK S451							BHCK S452	BHCK S453	BHCK S454	BHCK S455										BHCK H285	BHCK H286		
d. All other exposures....	BHCK S457	BHCK S458	BHCK S459							BHCK S460	BHCK S461	BHCK S462	BHCK S463										BHCK H287	BHCK H288		
6. LESS: Allowance for loan and lease losses.....	BHCK 3123	BHCY 3123																								
7. Trading Assets.....	BHCK D976	BHCK S466	BHCK D977							BHCK D978	BHCK D979	BHCK D980	BHCK S467										BHCK H291	BHCK H292		
8. All other assets.....	BHCK D981	BHCK D469	BHCK D982							BHCK D983	BHCK D984	BHCK D985	BHCK H185										BHCK H294	BHCK H295		
a. Separate account bank-owned life insurance.....																							BHCK H296	BHCK H297		
b. Default fund contributions to central counterparties...																							BHCK H298	BHCK H299		
c. Section 4(k) permissible commodities or section 4(o) permissible commodities	BHCK XXXX																					BHCK XXXX				
d. Section 4(o) Infrastructure assets....	BHCK XXXX																					BHCK XXXX				
e. Covered commodity merchant banking investments.....	BHCK XXXX																					BHCK XXXX				

Schedule HC-W- Physical Commodities and Related Activities

Part A

Item	Description	Dollar Amounts in Thousands			
		XXXX	Bil	Mill	Thou
Fair Value of Physical Commodities Held in Inventory					
Holding companies must report the total fair value of physical commodities held in inventory by category in items 1-9.					
1	Petroleum and petroleum products				
2	Natural Gas				
3	Natural Gas Liquids				
4	Fertilizer				
5	Propylene				
6	Coal and Coal products				
7	Uranium; uranium products				
8	Other covered physical commodities				
9	All other physical commodities.....				

Part B

Physical commodity-related activities other than physical commodities reported in Part A above.					
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 <i>other than physical commodities trading included in Part A</i> .					
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					
10	Does the holding company own any covered physical commodities?	XXXX	0=No 1=Yes		
11	Does the holding company own any section 4(o) infrastructure assets?	XXXX	0=No 1=Yes		
12	Does the holding company own any investments in covered commodity merchant banking investments?	XXXX	0=No 1=Yes		
13	Does the holding company engage in the exploration, production, extraction, or refining of physical commodities?.....	XXXX	0=No 1=Yes		
14	Does the holding company own facilities, vessels or conveyances for the storage or transportation of covered physical commodities?.....	XXXX	0=No 1=Yes		

Schedule HC-W- Physical Commodities and Related Activities

Item	Description	Dollar Amounts in Thousands			
		XXXX	Bil	Mill	Thou
15	Total fair value of section 4(k) permissible commodities and section 4(o) permissible commodities owned				
16	Original cost basis of any section 4(o) infrastructure assets owned.				
17	Carrying value of investments in covered commodity merchant banking investments.				