

Page	Section	Item	Account(s) (if any)	Previous Content	New Content	Justification /Reason	Change Date
5	Non-Interest Income Year- to-Date	15	IS0046	Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt Securities). Complete Schedule B, Section 4.	Gain (Loss) on Equity and Trading Debt Securities (includes changes in fair value and realized gains/losses from Equity and Trading Debt Securities).	Amounts reported in IS0046 are not reported on Schedule B, Section 4.	Jun-22
25	Part II Denominator On-Balance Sheet Assets			See page 26 for additional Risk Weight Category and Asset Allocations	See page 26 to enter additional Risk Weight Category and Asset Allocations	To clarify reporting may be required on two pages to properly calculate RBC	Sep-22
27	Part III Denominator Off-Balance Sheet and Derivative Exposures			See page 28 for additional Credit Equivalent Risk Weight Allocations	See page 28 to enter additional Credit Equivalent Risk Weight Allocations	To clarify reporting may be required on two pages to properly calculate RBC	Sep-22