

Total Tangible Equity - Monthly Average Reporting Summary (*)**

(***) Do not complete if Average Tangible Equity was reported as Quarter-End amount

Institution Name:	
Certificate Number:	
Quarter End Date:	

Line #	Title of Tangible Equity Categories (from Schedule RC-R Regulatory Capital)	<1st Month in Qtr>	<2nd Month in Qtr>	<3rd Month in Qtr>
1	Total bank equity capital - as computed from Schedule RC, item 27.a			
2	Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)			
3	Net unrealized loss on available-for-sale EQUITY securities (report loss as a positive value)			
4	Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value)			
5	Nonqualifying perpetual preferred stock			
6	Qualifying noncontrolling (minority) interests in consolidated subsidiaries			
7	Not available			
	a. Disallowed goodwill and other disallowed intangible assets			
	b. Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained earnings and is attributable to changes in the bank's own creditworthiness (if a net gain, report as a positive value; if a net loss, report as a negative value)			
8	Subtotal (sum of items 1 and 6, less items 2, 3, 4, 5, and 7.a and 7.b)			
9	a. Disallowed servicing assets and purchased credit card relationships			
	b. Disallowed deferred tax assets			
10	Other additions to (deductions from) Tier 1 capital			
11	Tier 1 capital (sum of items 8 and 10, less 9.a and 9.b)			
	Average Tangible Equity (Average of Tier 1 capital in assessment quarter)	-		

As reported on Schedule RC-O / Line 5	
Difference	-