

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)	Previous Quarter End (for comparative purposes only)	Last Day of 1st Month in Qtr	Last Day of 2nd Month in Qtr	Last Day of 3rd Month in Qtr	Line #
Common Equity Tier 1 Capital						
1	Common stock plus related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares					1
2	Retained Earnings					2
3	Accumulated other comprehensive income (AOCI)					3
	a. AOCI opt-out election (enter "1" for Yes; enter "0" for No)					
4	Common equity tier 1 minority interest includable in common equity tier 1 capital					4
5	Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4)	0	0	0	0	5
Common Equity Tier 1 Capital: Adjustments and Deductions						
6	LESS: Goodwill net of associated deferred tax liabilities (DTLs)					6
7	LESS: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs					7
8	LESS: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs					8
9	AOCI-related adjustments (items 9.a through 9.e are effective January 1, 2015) (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered "0" for No in item 3.a, complete only item 9.f):					9
	a. LESS: 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)					9a
	b. LESS: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures (report loss as a positive value)					9b
	c. LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value)					9c
	d. LESS: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if a gain, report as a positive value; if a loss, report as a negative value)					9d
	e. LESS: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value)					9e
	f. To be completed only by institutions that entered "0" for No in item 3.a: LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable income taxes, that relates to the hedging of items that are not recognized at fair value on the balance sheet (if a gain, report as a positive value; if a loss, report as a negative value)					9f
10	Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions:					10

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	a. LESS: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if a gain, report as a positive value; if a loss, report as a negative value)					10a
	b. LESS: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions					10b
11	LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments					11
12	Subtotal (item 5 minus items 6 through 11)	0	0	0	0	12
13	LESS: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold				0	13
14	LESS: MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold				0	14
15	LESS: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold				0	15
16	LESS: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold				0	16
17	LESS: Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions					17
18	Total adjustments and deductions for common equity tier 1 capital (sum of items 13 through 17)	0	0	0	0	18
19	Common equity tier 1 capital (item 12 minus item 18)	0	0	0	0	19
Additional Tier 1 Capital						
20	Additional tier 1 capital instruments plus related surplus			0	0	20
21	Non-qualifying capital instruments subject to phase out from additional tier 1 capital					21
22	Tier 1 minority interest not included in common equity tier 1 capital					22
23	Additional tier 1 capital before deductions (sum of items 20, 21, and 22)	0	0	0	0	23
24	LESS: Additional tier 1 capital deductions					24
25	Additional tier 1 capital (greater of item 23 minus item 24, or zero)	0	0	0	0	25
26	Tier 1 capital (sum of items 19 and 25)	0	0	0	0	26
Average Tangible Equity (Average of Tier 1 capital for the 3 months in the quarter)		0				

As reported on Schedule RC-O / Line 5	
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Difference	0
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