



**Covered Institution Legal Reserves Reporting Worksheet**

**Section 2 - Annual Reporting of Legal Reserves**

a. For each year in the chart below, report the total dollar value of the bank's legal reserve balance, representing the total legal reserve balance that was included on the institution's financial statements as of September 30. The covered institution's initial submission should contain annual legal reserve balances from Q3 of the as-of reporting quarter as well as Q3 from the prior four years.

Total Legal Reserves:

Total Legal Reserve Balance	
Year	\$ Balance (Millions)
As of	
HY1	
HY2	
HY3	
HY4	

b. Legal Reserves Pertaining to Repurchase Litigation (Voluntary): For Q3 2013, on a voluntary basis, report the total dollar value of the institution's legal reserves pertaining to repurchase litigation which was included on the institution's financial statements as part of the total legal reserve on September 30.

Voluntary Reporting of Legal Reserves Pertaining to Repurchase Litigation:

Total Repurchase Litigation Reserve Balance	
As of Quarter	\$ Balance (Millions)
Q3	