

DFAST-14A Operational Risk Schedule Cover Sheet

Institution Name:

Submission Date (MM/DD/YYYY):

CERT:

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 institution'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 2010 through Q3 2014.

Total Legal Reserves:

Total Legal Reserve Balance		
Quarter	Year	\$ Balance (Millions)
Q3	2014	
Q3	2013	
Q3	2012	
Q3	2011	
Q3	2010	

b. Legal Reserves Pertaining to Repurchase Litigation (Voluntary): For Q3 2014, 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		
Quarter	Year	\$ Balance (Millions)
Q3	2014	