#### **Board of Governors of the Federal Reserve System**



# Quarterly Savings and Loan Holding Company Report—FR 2320

#### Report at the close of business as of the last calendar day of the quarter

This Report is required by law: Section 10(b)(2) of the Home Owners' Loan Act (12 U.S.C. § 1467a(b)(2)), as amended by Section 369 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Pub. L. 111-203, § 369(8)).

This report form is to be filed by savings and loan holding companies. When such savings and loan holding companies are tiered savings and loan holding companies, a lower tier savings and loan holding company may be required to file as discussed in the instructions.

The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

NOTE: The Quarterly Savings and Loan Holding Company Report must be signed and attested by the Chief Financial Officer (CFO) of the reporting savings and loan holding company (or by the individual performing this equivalent function).

I, the undersigned CFO (or equivalent) of the named savings and loan holding company, attest that the Quarterly Savings and Loan Holding Company Report for this report date have been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Printed Name of Chief Financial Officer (or equivalent) (SLHX C490)

Website Address (78 characters maximum) (SLHC 4087)

For Federal Reserve Bank Use Only

RSSD ID

Date of Report: June 30, 2015

Month / Day / Year (SLHC 9999)

Legal Title of Savings and Loan Holding Company (TEXT 9010)

E-mail Address of Contact (SLHX 4086)

Signature of Chief Financial Officer (or equivalent)	(Mailing Address of the Savings and Loan Holding Company) Street / P.O. Box (TEXT 91						
Date of Signature (MM/DD/YYYY) (SLHX J196)	City (TEXT 9130)	State (TEXT 9200)	Zip Code (TEXT 9220)				
Savings and loan holding companies must maintain in their files	a manually signed and atte	sted printout of the data	submitted.				
	Person to whom questions about this report should be directed						
Fiscal Year End (MM) (SLHC 8678)	Name / Title (SLHX 8901)						
Stock Exchange Ticker Symbol (SLHC 4539)	Area Code / Phone Numbe	r (SLHX 8902)					
SEC File Number (SLHC C546)	Area Code / FAX Number (	SLHX 9116)					

Public reporting burden for this information collection is estimated to average 2.5 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0345), Washington, DC 20503.

## **Quarterly Savings and Loan Holding Company Report**

		(Column A) (Column B) Parent Only Consolidated								
	Dollar Amounts in Thousands	SLHP	Bil	Mil	Thou	SLHC	Bil	Mil	Thou	
1.	Total Assets	2170				2170				1.
2.	Total Liabilities	2950				2950				2.
Εqι	uity:									
3.	Perpetual Preferred Stock:									
	a. Cumulative	8608				8608				3.a.
	b. Noncumulative	8609				8609				3.b.
4.	Common Stock:			ı	ı					
	a. Par Value	3266				3266				4.a.
	b. Paid in Excess of Par	3240				3240				4.b.
5.	Accumulated Other Comprehensive Income:									
	a. Accumulated Gains (Losses) on Certain Securities	8434				8434				5.a.
	b. Gains (Losses) on Cash Flow Hedges	C506				C506				5.b.
	c. Other	C507				C507				5.c.
6.	Retained Earnings	3250				3250				6.
7.	Other Components of Equity	A130				A130				7.
	a. Total Holding Company Equity					3210				7.a.
	b. Noncontrolling Interests in Consolidated Subsidiaries					3000				7.b.
8.	Total Equity	3210				G105				8.
9.	Total Liabilities and Equity	3301				3301				9.
10.	Net Income (Loss) Attributable to:									
	a. Holding Company and Noncontrolling Interests					G104				10.a.
	b. Holding Company	4340				4340				10.b.
11.	Dividends Declared Attributable to Holding Company	J224				J224				11.
12.	Included in Total Assets:									
	a. Cash, Deposits, and Investment Securities	0658				0658				12.a.
	b. Receivable from Subsidiaries:									
	(1) Savings Association	C547								12.b.(1)
	(2) Other Subsidiaries	C548								12.b.(2)
	c. Investment in Subsidiaries:									
	(1) Savings Association	C549								12.c.(1)
	(2) Other Subsidiaries	C550								12.c.(2)
13.	Intangible Assets:									
	a. Mortgage Servicing Assets	3164				3164				13.a.
	b. Nonmortgage Servicing Assets and Other	C551				C551				13.b.
14.	Deferred Policy Acquisition Costs	C076				C076				14.
15.	Included in Total Liabilities (Excluding Deposits) Payable to Subsidiaries:									
	a. Savings Association Subsidiaries									
	(1) Transactional	C552								15.a.(1)
	(2) Debt	C553								15.a.(2)
	b. Other Subsidiaries:									
	(1) Transactional	C554								15.b.(1)
	(2) Debt	C555								15.b.(2)
	Trust Preferred Instruments	C556				C556				16.
	Other Debt Maturing in 12 Months or Less	C078				C078				17.
18.	Other Debt Maturing In More Than 12 Months	C558				C558				18.

### Quarterly Savings and Loan Holding Company Report—Continued

				lumn B) solidated				
Dollar Amounts in Thousands	SLHP	Bil	Mil	Thou	SLHC	Bil	Mil	Thou
9. Reflected in Net Income:								
a. Interest Income	0478				0478			
b. Dividends:								
(1) From Savings Association Subsidiaries	C559							
(2) From Other Subsidiaries	C560							
c. Total Income	4003				4003			
d. Interest Expense:				П				
(1) Trust Preferred Instruments	C561				C561			
(2) All Other Debt	C562				C562			
e. Total Expenses	4134				4134			
f. Total Income Taxes	3854				3854			
O. Net Cash Flow from Operations Attributable to Holding Company	3619				3619			
unnlamental Ougations (For line items 24 through 20, enter "4" for a		40" "4	n" for	ma\.			01110	1
upplemental Questions (For line items 21 through 29, enter "1" for y				-			SLHC C564	
<ol> <li>Have any significant subsidiaries of the holding company been formed, s</li> <li>Is the holding company or any of its subsidiaries:</li> </ol>	sola, or	aisso	ivea a	uring ti	ne qua	ner?	C304	
9 , ,	10242						C565	
<ul> <li>a. A broker or dealer registered under the Securities Exchange Act of</li> <li>b. An investment adviser regulated by the Securities and Exchange C</li> </ul>							C566	
c. An investment company registered under the Investment Company							C567	
d. An insurance company subject to supervision by a State insurance							C568	
e. Subject to regulation by the Commodity Futures Trading Commission	-						C569	
f. Or affiliates conducting operations outside of the U.S. through a for							C570	1
i. Of animates conducting operations outside of the c.e. through a for	oigii b	i ai ioi i	01 001	oolalai	y			
3. Has the holding company appointed any new senior executive officers	or dire	ectors	durin	a the c	uartei	?	C571	
4. Has the holding company or any of its subsidiaries entered into a new				-	-			
conditions of any existing pledge, of capital stock of any subsidiary sa			_					
short-term or long-term debt or other borrowings of the holding compa	-						C572	
5. Has the holding company or any of its subsidiaries implemented chan	-							
would negatively impact investors?1	-	-					C573	
6. Has there been any default in the payment of principal, interest, a sink								
any other default of the holding company or any of its subsidiaries dur	ing the	quar	ter?1				C574	
7. Has there been a change in the holding company's independent audit	ors dui	ing th	ne qua	rter?			C575	
8. Has there been a change in the holding company's fiscal year end dur	ring the	e quai	ter?				C576	
9. Does the holding company or any of its GAAP-consolidated subsidiari	es con	trol o	ther					•
U.S. depository institutions?							C577	
								•
					SLHC	FD	IC Cert	No.
D. If located in the U.S. or its territories, provide the FDIC certificate number	ber				C582			
					C583			
					C584			
					C585			

<sup>1.</sup> The Federal Reserve regards information submitted in response to line items 24, 25, and 26 as confidential.