

Board of Governors of the Federal Reserve System



**Annual Report of Deposits and Reservable Liabilities—
 FR 2910a**

As of the close of business on June 30, 2015

This report is required by law (12 U.S.C. §§ 248(a) and 461).

The Federal Reserve System regards the information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be

released, respondents will be notified. 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.

| Items | Dollar Amounts in Thousands | | | | Amount Outstanding |
|--|-----------------------------|-----|-----|------|--------------------|
| | EDAR | Bil | Mil | Thou | |
| 1. Total Transaction Accounts, Savings Deposits, and Small Time Deposits | F026 | | | | 1. |
| 2. Reservable Liabilities | 2246 | | | | 2. |
| a. Net Transaction Accounts | 2214 | | | | 2.a. |

- Please check this box if your depository institution
- (1) has non-U.S. branches or has obtained funds from sources outside the United States during the period covered by this report or
 - (2) has ineligible acceptances outstanding or has obtained funds through issuance of obligations by affiliates. (EDAR H021)

Name and Address of Reporting Institution:

I certify that the information shown on this report is correct.

 Name (EDAR 9017)

 Authorized Signature (EDAR H321)

 Street Address (EDAR 9028)

 Title (EDAR C491)

 City (EDAR 9130)

 County (EDAR 9160)

 Person to be Contacted Concerning this Report (please print) (EDAR 8901)

 State (EDAR 9200)

 Zip Code (EDAR 9220)

 Area Code / Phone Number (EDAR 8902)

 E-mail Address (EDAR 4086)