

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.

Date of Report: **September 30, 2015**

Month / Day / Year (SLHC 9999)

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

Signature of Chief Financial Officer (or equivalent)

Date of Signature (MM/DD/YYYY) (SLHX J196)

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

(Mailing Address of the Savings and Loan Holding Company) Street / P.O. Box (TEXT 9110)

City (TEXT 9130)

State (TEXT 9200)

Zip Code (TEXT 9220)

Savings and loan holding companies must maintain in their files a manually signed and attested printout of the data submitted.

Fiscal Year End (MM) (SLHC 8678)
Stock Exchange Ticker Symbol (SLHC 4539)
SEC File Number (SLHC C546)
Website Address (78 characters maximum) (SLHC 4087)

Person to whom questions about this report should be directed:

Name / Title (SLHX 8901)

Area Code / Phone Number (SLHX 8902)

Area Code / FAX Number (SLHX 9116)

E-mail Address of Contact (SLHX 4086)

For Federal Reserve Bank Use Only

RSSD ID _____

C.I. _____ S.F. _____

Quarterly Savings and Loan Holding Company Report

	(Column A) Parent Only			(Column B) Consolidated					
	SLHP	Bil	Mil	Thou	SLHC	Bil	Mil		Thou
Dollar Amounts in Thousands									
1. Total Assets	2170				2170				1.
2. Total Liabilities	2950				2950				2.
Equity:									
3. Perpetual Preferred Stock:									
a. Cumulative	8608				8608				3.a.
b. Noncumulative	8609				8609				3.b.
4. Common Stock:									
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)
16. Trust Preferred Instruments	C556				C556				16.
17. 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

Dollar Amounts in Thousands	(Column A) Parent Only				(Column B) Consolidated				
	SLHP	Bil	Mil	Thou	SLHC	Bil	Mil	Thou	
19. Reflected in Net Income:									
a. Interest Income	0478				0478				19.a.
b. Dividends:									
(1) From Savings Association Subsidiaries	C559								19.b.(1)
(2) From Other Subsidiaries	C560								19.b.(2)
c. Total Income	4003				4003				19.c.
d. Interest Expense:									
(1) Trust Preferred Instruments	C561				C561				19.d.(1)
(2) All Other Debt	C562				C562				19.d.(2)
e. Total Expenses	4134				4134				19.e.
f. Total Income Taxes	3854				3854				19.f.
20. Net Cash Flow from Operations Attributable to Holding Company	3619				3619				20.

Supplemental Questions (For line items 21 through 29, enter "1" for yes; enter "0" for no):

	SLHC		
21. Have any significant subsidiaries of the holding company been formed, sold, or dissolved during the quarter?	C564		21.
22. Is the holding company or any of its subsidiaries:			
a. A broker or dealer registered under the Securities Exchange Act of 1934?	C565		22.a.
b. An investment adviser regulated by the Securities and Exchange Commission or any State?	C566		22.b.
c. An investment company registered under the Investment Company Act of 1940?	C567		22.c.
d. An insurance company subject to supervision by a State insurance regulator?	C568		22.d.
e. Subject to regulation by the Commodity Futures Trading Commission?	C569		22.e.
f. Or affiliates conducting operations outside of the U.S. through a foreign branch or subsidiary?	C570		22.f.
23. Has the holding company appointed any new senior executive officers or directors during the quarter?	C571		23.
24. Has the holding company or any of its subsidiaries entered into a new pledge, or changed the terms and conditions of any existing pledge, of capital stock of any subsidiary savings association that secures short-term or long-term debt or other borrowings of the holding company? ¹	C572		24.
25. Has the holding company or any of its subsidiaries implemented changes to any class of securities that would negatively impact investors? ¹	C573		25.
26. Has there been any default in the payment of principal, interest, a sinking or purchase fund installment, or any other default of the holding company or any of its subsidiaries during the quarter? ¹	C574		26.
27. Has there been a change in the holding company's independent auditors during the quarter?	C575		27.
28. Has there been a change in the holding company's fiscal year end during the quarter?	C576		28.
29. Does the holding company or any of its GAAP-consolidated subsidiaries control other U.S. depository institutions?	C577		29.
30. If located in the U.S. or its territories, provide the FDIC certificate number	SLHC	FDIC Cert. No.	
	C582		30.a.
	C583		30.b.
	C584		30.c.
	C585		30.d.
	C586		30.e.

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