

# Annual Report of Deposits and Reservable Liabilities

As of the close of business on June 30, 2007.

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.

**PLEASE READ INSTRUCTIONS PRIOR TO COMPLETION OF THIS REPORT.**

Report all balances as of the close of business to the nearest thousand dollars.

| Items  | For<br>FRB<br>Use<br>Only | Amount<br>Outstanding |      |
|--|---------------------------|-----------------------|------|
|  |                           | Mil                   | Thou |
| 1. Total Transaction Accounts, Savings Deposits, and Small Time Deposits ..... | F026                      |                       |      |
| 2. Reservable Liabilities .....  | 2246                      |                       |      |
| a. Net Transaction Accounts .....  | 2214                      |                       |      |

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.

Name and Address of Reporting Institution

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Email address \_\_\_\_\_

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

\_\_\_\_\_

Authorized Signature

\_\_\_\_\_

Title

\_\_\_\_\_

Person to be Contacted Concerning this Report (please print)

\_\_\_\_\_

Area Code and Telephone Number

Please return no later than

To: