



Mario Hernandez
Statistics Officer
Statistics Department

FEDERAL RESERVE BANK
OF DALLAS

2200 N. PEARL ST.
DALLAS, TX 75201-2272

September 12, 2012

**TO THE INDIVIDUAL RESPONSIBLE FOR PREPARATION AND FILING OF
THE QUARTERLY REPORT OF TRANSACTION ACCOUNTS, OTHER
DEPOSITS AND VAULT CASH (FR2900Q)**

It is time to file your Quarterly Report of Transaction Accounts, Other Deposits, and Vault Cash (FR2900q) report. The FR2900q report should include data for Tuesday, September 18 through Monday, September 24, 2012. Please refer to the filing instructions below:

Filing Instructions for the FR2900Q

- *Filing by fax: due by close of business **Tuesday, September 25, 2012.*** To file your report by fax please use either number (214) 922-5394 or (214) 922-5395.
- *Filing by IESUB: due by close of business **Thursday, September 27, 2012.*** Please note that if you file via IESUB or fax, there is no need to mail a hard copy.
- The FR2900 reporting form is available on the Federal Reserve Board's website at <http://www.federalreserve.gov/reportforms/default.cfm>
- Keep a copy of the completed form for your records.

We are asking that respondents not currently using Internet Electronic Submission (IESUB) consider signing up for it prior to the quarterly processing period. The advantages of filing via IESUB include validation of column and row totals and two extra business days to file your report! To learn more about submitting your reports electronically contact Ms. Daion Christenson at (214) 922-5423.

If you have any questions please do not hesitate to contact your report analyst. We appreciate your timely attention to this vital monetary policy report.

Sincerely,

A handwritten signature in blue ink that reads "Mario Hernandez".

Statistics Department