



Mario Hernandez  
Statistics Officer  
Statistics Department

FEDERAL RESERVE BANK  
OF DALLAS

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

June 15, 2012

To the individual responsible for the Annual Report of Deposits and Reservable Liabilities:

The Annual Report of Deposits and Reservable Liabilities (FR 2910a) for the June 30, 2012 report date is due **Monday July 2, 2012**. *If your institution is closed on Saturday, June 30, 2012 and no debit or credit entries are made; use the data from the previous business day to complete your report.* Note, that as a result of the ongoing annual review of total deposits it is possible your institution may be placed in a different reporting category. We will contact you in August if you are required to file a different report.

Filing Instructions for the FR 2910a:

- If you need to file later than the due date, please call Ms. Daion Christenson at (214) 922-5423 or Ms. Dianna Elzner at (214) 922-5424.
- Use the enclosed personalized form and worksheet. For your convenience, we have also enclosed 'Worksheet Tips' to use in completing your FR 2910a worksheet. You may fax the report form and worksheet to one of the following fax numbers; (214) 922-5394, (214) 922-5395 or (214) 922-5345.
- Keep a copy of the completed form and worksheet for your records.

Additional reference material and an interactive worksheet are available on our website at:

<http://www.dallasfed.org/banking/reporting/fr2910a.cfm>

If you have any questions please do not hesitate to contact your report analyst. You will find their name and phone number on your personalized form. We appreciate your timely attention to this vital monetary policy report.

Regards,

A handwritten signature in cursive script that reads "Mario Hernandez".

Enclosures (3)