



Donya Sonnier  
Manager  
Statistics Department

FEDERAL RESERVE BANK  
OF DALLAS

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

June 1, 2011

**TO THE INDIVIDUAL RESPONSIBLE FOR THE PREPARATION AND  
FILING OF THE ANNUAL REPORT OF DEPOSITS AND RESERVABLE  
LIABILITIES (FR 2910a)**

Thursday, *June 30, 2011* is the report date for the **Annual Report of Deposits and Reservable Liabilities (FR 2910a)**. Please 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:

- **Due by close of business Friday, July 1, 2011.** If you need to file later than this 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. 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.

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

Sincerely,

A handwritten signature in cursive script that reads "Donya Sonnier".

Donya Sonnier  
Manager  
Statistics Department

Enclosures