

Report of Transaction Accounts, Other Deposits and Vault Cash

For the Week Ended Monday, July 02, 2007.

FR2900

OMB No. 7100-0087

Hours per response: 1.0 to 12.0

Approval expires September 30, 2009

This report is required by law [12 U.S.C §§248(a), 461, 603, and 615]. 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.

Items	For	Report all balances as of the close of business each day to the nearest thousand dollars.								
	FRB Use Only	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	
		Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Total	
		Mil Thou	Mil Thou	Mil Thou	Mil Thou	Mil Thou	Mil Thou	Mil Thou	Mil Thou	Mil Thou
A. TRANSACTION ACCOUNTS										
1. Demand deposits:										
a. Due to depository institutions	2698	12,698	22,698	32,698	42,698	52,698	62,698	72,698	298,886	A.1.a
b. Of U.S. Government	2280	12,280	22,280	32,280	42,280	52,280	62,280	72,280	295,960	A.1.b
c. Other demand	2340	12,340	22,340	32,340	42,340	52,340	62,340	72,340	296,380	A.1.c
2. ATS accounts and NOW accounts/share drafts, and telephone and preauthorized transfers										
	6917	16,917	26,917	36,917	46,917	56,917	66,917	76,917	328,419	A.2
3. Total transaction accounts (must equal sum of Items A.1 through A.2 above)										
	2215	54,235	94,235	134,235	174,235	214,235	254,235	294,235	1,219,645	A.3
B. DEDUCTIONS FROM TRANSACTION ACCOUNTS										
1. Demand balances due from depository institutions in the U.S.										
	0063	10,063	20,063	30,063	40,063	50,063	60,063	70,063	280,441	B.1
2. Cash items in process of collection										
	0020	10,020	20,020	30,020	40,020	50,020	60,020	70,020	280,140	B.2

Reports are due at the Federal Reserve Bank no later than WEDNESDAY following the close of business MONDAY.

Please mail the completed form to:

STATISTICS DEPARTMENT, MAIL STOP 1040
 FEDERAL RESERVE BANK OF SAN FRANCISCO
 P.O. BOX 7257
 SAN FRANCISCO, CA 94120-7257

NOTE: As an alternative, you may submit the report through PANAFAX telephone number (415) 974-3156.

I certify that the information on this report is correct.

 Authorized Signature 2900 Preparer Title
 Title

2900 Preparer Name
 Person to be Contacted Concerning this Report

(818) 880-6222
 Area Code and Telephone Number Email

Fidelity Regulatory Solutions
27200 Agoura Road - Suite 100
Calabasas Hills, CA 91301
 Name and Address of Reporting Institution

If you foresee any difficulties in providing your report by MAIL or TELEFAX timely, please telephone the data on WEDNESDAY to (415) 974-3081, 974-3082, or 974-3083. From states outside California our toll free number is (800) 227-4133. Ask for extension 3081, 3082, or 3083. Telephoned data must be confirmed by receipt of the completed report.

For the Week Ended Monday, July 02, 2007.

Items	For FRB Use Only	Report all balances as of the close of business each day to the nearest thousand dollars.																
		Column 1 Tuesday		Column 2 Wednesday		Column 3 Thursday		Column 4 Friday		Column 5 Saturday		Column 6 Sunday		Column 7 Monday		Column 8 Total		
		Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil		Thou	Mil	Thou	Mil	Thou	Mil	Thou
C. 1. TOTAL SAVINGS DEPOSITS (including MMDAs)	2389	12,389	22,389	32,389	42,389	52,389	62,389	72,389	296,723	C.1								
D. 1. TOTAL TIME DEPOSITS	2514	12,514	22,514	32,514	42,514	52,514	62,514	72,514	297,598	D.1								
E. 1. VAULT CASH	0080	10,080	20,080	30,080	40,080	50,080	60,080	70,080	280,560	E.1								
F. MEMORANDUM ITEM																		
1. All time deposits with balances of \$100,000 or more (included in Item D.1 above)	2604	12,604	22,604	32,604	42,604	52,604	62,604	72,604	298,228	F.1								

If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Schedule AA. []

SCHEDULE AA:

1. Ineligible acceptances and obligations
issued by affiliates
maturing in less than 7 days

2245	12,245	22,245	32,245	42,245	52,245	62,245	72,245	295,715	A.A.1	

THE FOLLOWING ITEMS SHOULD BE REPORTED IN JUNE ONLY

Weekly reporters: Report balance as of close of business on June 30 each year
Quarterly reporters: Report balance as of close of business on Monday of June report week each year

SCHEDULE BB: NONPERSONAL ITEMS

1. Total nonpersonal savings and time deposits
(included in itmes C.1 and D.1 above)

June report day		
		Mil Thou
6918	0	BB.1

If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Item BB.2. []

2. Ineligible acceptances and obligations
issued by affillates
maturing in 7 days or more (Nonpersonal Only)

June report day		
		Mil Thou
6919	0	BB.2

If your institution had no foreign borrowings, please check this box and do not complete Schedule CC. []

SCHEDULE CC:

1. Net Eurocurrency liabilities

June report day		
		Mil Thou
C434	0	CC.1