



FEDERAL RESERVE BANK OF ST. LOUIS

P.O. Box 442
St. Louis, MO 63166-0442

www.stlouisfed.org

DATE: January 22, 2016

TO: Eighth District Holding Companies

SUBJECT: Annual Report of Holding Companies (FR Y-6)

The Federal Reserve requires the *Annual Report of Holding Companies* (FR Y-6) be filed by all top-tier holding companies. For multi-tiered holding company organizations, only the top-tier holding company needs to submit the FR Y-6. However, Report Items 3 and 4 must be completed and submitted along with the FR Y-6 for **each** subsidiary holding company. The data are used by supervision and regulation staff to monitor the activities of holding companies and to ensure that their activities are conducted in a safe and sound manner. The FR Y-6 reporting form and instructions are available on the Federal Reserve Board's website at www.federalreserve.gov under Reporting Forms. The revised pages have vertical black lines in the margins to annotate revisions.

Report Item 2(a), Organization Chart:

- Please provide the Banking Company's current full legal name and include the state or country (if foreign) of incorporation at the entity level. If the reportable company is a partnership or limited liability company, indicate the ownership interest the direct holder has in the reportable company: "General Partner/Managing Member" or "Limited Partner/Non-Managing Member."
- Please report the Legal Entity Identifier (LEI) for all banking and nonbanking legal entities only if an LEI has already been issued for the reportable entity at the time of submission.

Report Item 2(b), Domestic Branch Listing:

- Domestic Branch listing is collected for each depository institution and Edge and Agreement Corporation in the organization effective December 31, 2015. The Federal Reserve provides a website, <http://structurelists.federalreserve.gov> for respondents to download branch information in a spreadsheet format for review, verification and, if necessary correction.

Note: A branch verification spreadsheet must accompany each FR Y-6 filing, even if no changes need to be reported. Depository institutions that do not own branches must also include a spreadsheet showing verification of the head office.

If sending electronically, please send your branch verification spreadsheet and any changes annotated on the spreadsheet to the appropriate address:

STLS.NIC1@stls.frb.org	(States of Indiana and Mississippi)
STLS.NIC2@stls.frb.org	(States of Arkansas and Kentucky)
STLS.NIC3@stls.frb.org	(States of Missouri and Tennessee)
STLS.NIC4@stls.frb.org	(State of Illinois)

When e-mailing branch verification spreadsheets, please indicate your institution's name, city and state in the subject line. Also, please include a contact name and phone number in the email message for any questions we may have regarding your data. You may also mail a hardcopy version of the annotated branch listing with your FR Y-6 report.

We encourage you to submit your branch list early. If submitted early, mark "Submitted via email/hard copy on (insert date submitted)" on the FR Y-6 report under Report Item 2(b).

**SPECIAL
INSTRUCTIONS:**

Please **do not include personal information with your FR Y-6 submission** unless it is specifically requested in the report form instructions. Examples of information that should NOT be included in the FR Y-6 are: personal home street addresses, telephone numbers, social security numbers, bank account numbers or driver's license numbers.

DUE DATE:

The FR Y-6 report is due at this Reserve Bank no later than 5:00 p.m. on **Wednesday, March 30, 2016**. For the report to be considered timely, it must enter the delivery system by the following dates:

First Class Mail:
Monday, March 28, 2016

Overnight Delivery:
Tuesday, March 29, 2016

Please submit your report and two copies to the following address:

First Class Mail:

Federal Reserve Bank
of St. Louis
BS&R Records Center
P.O. Box 442
St. Louis, MO 63166

Messenger or Overnight:

Federal Reserve Bank
of St. Louis
BS&R Records Center
1421 Dr. Martin Luther King Drive
St. Louis, MO 63106-3716

Wednesday, March 30, 2016
Deliveries accepted before 2:00 PM
For **Deliveries after 2:00 PM**,
please call Myra Wesley or
Wesley Pinks.

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**FURTHER
INFORMATION:**

Myra Wesley, (800) 333-0810, ext. 444-8536 or (314) 444-8536
e-mail: myra.wesley@stls.frb.org
Wesley Pinks, (800) 333-0810, ext. 444-8957, or (314) 444-8957
e-mail: wesley.a.pinks@stls.frb.org

ENCLOSURE:

Report Form
Instructions
Helpful Hints
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