Federal Reserve Bank President Periodic Securities Transaction Report

Board of Governors of the Federal Reserve System Washington, DC 20551

FR 08-100-02

Report any purchase, sale, or exchange by you, your spouse, or dependent child of stocks, bonds, commodity futures, and other securities if the amount of the transaction exceeds \$1,000. Transactions must be reported within 30 days of receiving notification, but not later than 45 days after the transaction. Click **Detailed Instructions** for additional reporting information.

Note: Falsification of information or failure to report information required to be reported may subject you to disciplinary action. Knowing and willful falsification of information may subject you to disciplinary action or criminal prosecution.

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#	Description (e.g., "Central Airlines	Co. stock")	Transaction Type	Date (MM/DD/YYYY)	Notification Received Over 30 Days Ago	Amount
1.						
2.						
3.						

Detailed Instructions

Who Must File?

You must file a Periodic Securities Transaction Report if:

- · you are a Federal Reserve Bank president; and
- · you have a reportable transaction as discussed in "What to Report."

What to Report

Report any purchase, sale, or exchange by you, your spouse, or dependent child of stocks, bonds, commodity futures, and other securities if the amount of the transaction exceeded \$1,000. You do not need to report: (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Plan accounts and other Federal Reserve or federal government-sponsored accounts; (5) real property; or (6) transactions that are solely by and between you, your spouse, or your dependent child.

For each reported transaction:

- Identify the security (e.g., "Central Airlines Co. stock").
- Indicate the type of transaction.
- · Provide the date that the transaction occurred.
- If you received notification of the transaction more than 30 days ago, mark the column labeled "Notification Received Over 30 Days Ago."
- Enter the value category for the amount of the transaction.

Warnings

Falsification of information or failure to report information required to be reported may subject you to disciplinary action. Knowing and willful falsification of information may subject you to disciplinary action or criminal prosecution.

When to File

Within 30 days of receiving notification of a transaction, but not later than 45 days after the transaction.

Which deadline applies depends on when you receive notification of the transaction. Normally, you need to disclose a transaction within 30 days of receiving the notification. For example, if you receive online confirmation of a transaction that you ordered earlier today, you will file your report within 30 days.

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