

Excess Balance Account Participant Listing

[Typed on agent's letterhead stationery]

Date: _____

To: Excess balance account contact at the Federal Reserve Bank of _____

From: _____

Subject: Excess Balance Account Participant Listing

Institutions shown in the table below represent all of the participants of the excess balance account.

Institutions that are new or have been deleted since the last submission of this Excess Balance Account Participant Listing are annotated accordingly¹.

Entity Name	Location (City, State)	ABA Number

For questions related to this excess balance account, please contact _____ at _____.

¹ The excess balance account agent also needs to submit an Appendix A of the Excess Balance Account Agreement for a new participant(s) and Appendix B of the Excess Balance Account Agreement for participant(s) deletions or revocations.