

Tenth District Standard Form for Account Confirmations

Please complete this form in full and mail it to the address below. (Note that the form must be signed by an authorized individual from your institution.) In addition, **please include a self-addressed, stamped envelope**. We will attempt to provide accurate information in response to your request. The Federal Reserve Bank of Kansas City makes no warranty, express or implied, concerning the accuracy or completeness of the information that is provided.

If you have questions, please contact our Accounting customer service representative at (800) 333-1010, extension 6820, or at (816) 881-6820 in the Kansas City area.

Confirmations should be sent to:

(Auditing Firm)	(ABA#)
(Street Address)	(Name of Financial Institution)
(City, State, Zip)	(City, State, Zip)
()	(As-of Date)
(Phone)	(Requested by - Please Print)
	(Authorized Signature and Date)

Please check each box indicating the information you are requesting:

- | | |
|--|---|
| <input type="checkbox"/> Capital Stock Holdings (<i>member banks only</i>) | <input type="checkbox"/> Reserve Requirement |
| <input type="checkbox"/> Loans | <input type="checkbox"/> Statement of Account |

Requests for Safekeeping and Treasury Investment Program (TIP) and Paper Tax (PATAX) are no longer handled by the Accounting Department. For questions on Safekeeping requests, contact the Wholesale Operations Site (800) 333-2448 or questions on TIP/PATAX, contact the St. Louis National Customer Service Center at (888) 568-7343.

Please send completed request to:

**The Federal Reserve Bank of Kansas City
Accounting Department/Account Confirmations
1 Memorial Drive
Kansas City, MO 64198-0001**

Federal Reserve Bank Use Only

Signature Due Diligence Verification

Initials: _____ Date: _____

Confirmation Received Date: _____

Processed By: _____