

SUMMARY OF DECEMBER 2006 REVISIONS TO THE ACCOUNT MANAGEMENT GUIDE

The following changes were made to Account Management Guide:

- The reference to DOS-Based FedLine and its respective reports and inquiry services throughout the Guide were removed. Customers should use the Account Management Information application via FedLine Web/FedLine Advantage, accounting reports via a CI connection, and/or ABMS reports for account management and reconciliation practices as discussed in Section VII, Information Tools. Customers should use the Service Charge Information application via FedLine Web/FedLine Advantage, FedMail, and/or a CI connection for Billing information as discussed in Section IV, Billing.

- Chapters III, VII, and VIII of the Reserve Maintenance Manual were removed from Sections II, III, and V of this Guide. Customers should obtain these chapters from the most current Reserve Maintenance Manual posted on the Financial Services website (www.frb services.org) under the Reference Guides and Operating Circulars link.

- Appendix D, Daylight Overdraft Posting Rules, was removed. Customers should obtain the most current Daylight Overdraft Posting Rules from the Payment System Risk Policy at <http://www.federalreserve.gov/paymentsystems/psr/policy.pdf>.

- Appendix E, Accounting Information Subscription Forms, was removed. Customers should obtain the most current Accounting Information Subscription Forms from the Financial Services website under the Standard Forms and Agreements link.

- Other miscellaneous changes were made to make the Guide current.