

Excess Balance Accounts
Federal Reserve Bank Accounting Contact List

District	Designation	Name/Address	Telephone No.	EBA Docs Fax/ Email/Mailing Address
Boston	Primary Secondary	DI Customer Accounting Support	1-800-309-6156	Fax: 617-973-2964 bosdiacctmaint@bos.frb.org Federal Reserve Bank of Boston Attn: DI Accounting H-3 600 Atlantic Ave Boston, MA 02210-2204
New York	Primary Secondary	Mike Ludwig Susan Lam	201-531-3613 201-531-3744	Fax: 201-531-3253 customer.support@ny.frb.org Federal Reserve Bank of New York East Rutherford Operations Center Attn.: Account Coordinator - Accounting - 1st Floor 100 Orchard Street East Rutherford, NJ 07073
Philadelphia	Primary Secondary	Carmella Bailey Jim Brigandi	215-574-3999 215-574-6137	Fax: 215-574-3924 Carmella.Bailey@phil.frb.org Jim.Brigandi@phil.frb.org Federal Reserve Bank of Philadelphia Attn: Accounting Department Ten Independence Mall Philadelphia, PA 19106

Cleveland	Primary Secondary	Roberta Murphy Deidre Stanley	216-579-2361 216-579-2936	Fax: 216-579-2348 roberta.m.murphy@clev.frb.org deidre.s.stanley@clev.frb.org Federal Reserve Bank of Cleveland Attn: Accounting P.O. Box 6387 Cleveland, Ohio 44101-1387
Richmond	Primary Secondary	June Relford Eric Lubamba	704-358-2132 704-358-2133	Fax: 704-358-2147 reserve.accounts@rich.frb.org Federal Reserve Bank of Richmond Attn: Reserve Accounts Department P. O. Box 27622 Richmond, Virginia 23261
Atlanta	Primary Secondary	DI Customer Accounting Support	1-800-309-6156	Fax: 415-974-3430 12thdistrictcustomeraccounting@sf.frb.org Federal Reserve Bank of San Francisco Attn: Account Management Services/Mail Stop 556 PO Box 7702 San Francisco, CA 94120-7702
Chicago	Primary Secondary	DI Customer Accounting Support	1-800-309-6156	Fax: 617-973-2964 bosdiacctmaint@bos.frb.org Federal Reserve Bank of Boston Attn: DI Accounting H-3 600 Atlantic Ave Boston, MA 02210-2204

St. Louis	Primary Secondary	Tammie Stumpf Angie Heck	314-444-8565 314-444-8342	Fax: 314-444-8753 tammie.stumpf@stls.frb.org angie.heck@stls.frb.org Federal Reserve Bank of St. Louis Attn: Credit/Payment Risk Management P.O. Box 442 St. Louis, MO 63166-0442
Minneapolis	Primary Secondary	DI Customer Accounting Support	1-800-309-6156	Fax: 612-629-4218 mpls.fmg.di.support.smb@mpls.frb.org Federal Reserve Bank of Minneapolis Attn: Financial Mgmt Group- NACS 90 Hennepin Ave. Minneapolis, MN 55401-1804
Kansas City	Primary Secondary	Terri Merrigan Lenna Taylor	816-881-2124 816-881-2525	Fax: 816-218-7390 kcacctchgcoor@kc.frb.org Federal Reserve Bank of Kansas City Attn: Accounting Department 1 Memorial Drive Kansas City, MO 64198
Dallas	Primary Secondary	DI Customer Accounting Support	1-800-309-6156	Fax: 612-629-4218 mpls.fmg.di.support.smb@mpls.frb.org Federal Reserve Bank of Minneapolis Attn: Financial Mgmt Group- NACS 90 Hennepin Ave. Minneapolis, MN 55401-1804

San Francisco	Primary Secondary	DI Customer Accounting Support	1-800-309-6156	Fax: 415-974-3430 12thdistrictcustomeraccounting@sf.frb.org Federal Reserve Bank of San Francisco Attn: Account Management Services/Mail Stop 556 PO Box 7702 San Francisco, CA 94120-7702
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