

[Typed on Participant's letterhead stationery]
APPENDIX B
EXCESS BALANCE ACCOUNT AGREEMENT

Notice of Revocation of Agent for Excess Balance Account

To: Federal Reserve Bank of _____

The Participant named below hereby revokes its designation of the Agent as Participant's agent for the Excess Balance Account.

The Participant and Agent acknowledge that the Excess Balance amount, including interest due to the Participant is \$_____.

The Participant represents that the Excess Balance Account for which the Agent serves as agent no longer includes any Excess Balance of the Participant.

Pursuant to paragraph 4.3 of the Excess Balance Account Agreement, this Notice of Revocation is not effective until received and accepted by the Reserve Bank. The Agent shall promptly provide the Reserve Bank with any executed Appendix B revoking Agent's authority to act as Agent with respect to an EBA on behalf of a Participant.

By:

For:

Official Signature⁵

Name of Participant

Printed Name and Title

Street Address

Date

City, State, Zip Code

Participant's Routing (ABA) Number

Official Signature⁶

Name of Agent

Printed Name and Title

Street Address

Date

City, State, Zip Code

Agent's Routing (ABA) Number

⁵ As designated on your institution's Official Authorization List

⁶ As designated on your institution's Official Authorization List