

## 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 accordingly<sup>1</sup>.

| Entity Name | Location (City, State) | ABA Number |
|-------------|------------------------|------------|
|             |                        |            |
|             |                        |            |
|             |                        |            |

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

<sup>1</sup> 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.