

Please print on financial institution letterhead

Federal Reserve Bank of San Francisco Standard Form for Account Confirmations

Confirmation Request For:

Should be Completed and Mailed To:

Name of Financial Institution

Auditing Firm

Financial Institution ABA

Street Address

Financial Institution Contact Name

City, State, and Zip Code

Financial Institution Contact Name/Phone Number

Attn: Audit Firm Contact/Phone Number

For the AS-OF DATE: _____

Please select the information you are requesting:

Accounting:

- Reserve Account
- Capital Stock Holdings (member banks only)
- Transit Balance
- Deferred Balance

Credit and Risk Management:

- Pledged Securitites (U101)
- Loans and Discount

Other:

- (Please Explain):

Mail confirmation request to:

Federal Reserve Bank of San Francisco
Accounting Department, Mail Stop 556
101 Market Street
San Francisco, CA 94105

To contact the Federal Reserve Bank of San Francisco - Accounting Department
Call: 1-800-309-6156

FOR FRB USE ONLY

Confirmation Completed By: _____
Signature & Date

Form Rev March 2008