

To: Federal Reserve Bank of _____ ("Reserve Bank")

Attention: _____

CLEARING BALANCE REQUEST

In accordance with the Reserve Bank's policy on clearing balance requirements contained in chapter VIII of the Reserve Maintenance Manual, the Depository Institution named below requests that the Reserve Bank establish a clearing balance requirement

in the amount of \$ _____, with an

Effective Date (Thursday, the first day of a maintenance period): _____

The Depository Institution's previous clearing balance requirement was \$ _____. (If this is an initial request, enter "Not Applicable" or "N/A".)

To be considered effective, this Request must be received by the Reserve Bank by 3:00 p.m. local time two business days before the Effective Date stated above. In accordance with the Reserve Bank's clearing balance requirement policy, a depository institution may submit only one clearing balance requirement change for each maintenance period, and such request must be for a clearing balance requirement that is at least \$25,000. The Reserve Bank accepts this Request by signing below, at which time this document is deemed to be an agreement between the Depository Institution and the Reserve Bank to establish the clearing balance requested, as of the Effective Date stated above. The Reserve Bank reserves the right to unilaterally impose a higher clearing balance requirement on the Depository Institution. In that event, the Reserve Bank will inform the Depository Institution in writing of the new clearing balance requirement. If the Depository Institution is acquired by another depository institution, this agreement expires at the end of the maintenance period in which the merger occurs. This Request replaces all prior Clearing Balance Agreements or Requests.

(Name of Depository Institution)

(Printed Name and Title of authorized signatory)

(ABA Routing Number)

(Signature)

(Date)

(Telephone Number)

For Reserve Bank Use Only

Date and time received: _____

Agreed to by: _____
(Printed name)

(Signature)