

[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 Signature<sup>5</sup>

\_\_\_\_\_  
Name of Participant

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Date

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Participant's Routing (ABA) Number

\_\_\_\_\_  
Official Signature<sup>6</sup>

\_\_\_\_\_  
Name of Agent

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Date

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Agent's Routing (ABA) Number

<sup>5</sup> As designated on your institution's Official Authorization List

<sup>6</sup> As designated on your institution's Official Authorization List