



# FedMail<sup>®</sup> Service Change Form

FedMail provides you same-day delivery of statements and advices from the Federal Reserve via e-mail or fax as an alternative to paper-based delivery. All you need to do to begin receiving your statements faster and more efficiently is to complete and fax this form to your local Financial Services Department. A member of the Financial Services Department will contact you to confirm the effective date when you'll begin receiving your statements via e-mail or fax and when your current statement delivery method will be discontinued. Changes are typically effective within a week. If you select e-mail as your delivery preference, please provide **two or more e-mail addresses or a shared e-mail box** to ensure your information is received when someone is ill, on vacation or traveling on business.

Service	E-Mail Address	Add/Delete E-Mail Service	Fax Number <sup>1</sup>	Add/Delete Fax Service
Monthly Statement of Service Charge	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
Daily Statement of Account Activity <sup>2</sup>	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
Reserve Reports	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
FedACH Advices	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
Check Adjustment Advices	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
Check Advices	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	_____	<input type="checkbox"/> Add <input type="checkbox"/> Delete
TIP/PATAX Statements and Messages	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete		
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete		
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete		
FR-ETA Daily Activity Statement <sup>3</sup>	1. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	<input type="checkbox"/> Hourly Report: <input type="checkbox"/> Cumulative OR <input type="checkbox"/> Incremental	
	2. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	<b>OR</b>	
	3. _____	<input type="checkbox"/> Add <input type="checkbox"/> Delete	<input type="checkbox"/> End of Day Report	

<sup>1</sup> Consistent with subscription pricing for other electronic access connections, we introduced a monthly subscription fee of \$15 on Jan. 1, 2004, for customers using FedMail fax to receive check information, FedACH<sup>SM</sup> advices, accounting reports or billing reports. Our FedMail e-mail service will continue to offer convenient information delivery without an access fee.

<sup>2</sup> This statement is provided via one delivery channel at no charge. If you request to receive this report via FedMail e-mail in addition to receiving it via DOS-based FedLine<sup>®</sup>, Computer Interface or FedLine Web, you will incur a \$20 Multiple Delivery Charge. Fax delivery is discouraged for customers whose statement is ten pages or more in length.

<sup>3</sup> Select whether to receive each report hourly, from 9 a.m. to 4 p.m. CT (last report is at 4:05 p.m. CT) or to receive the end of day (last) report only. If you select the hourly option, please select cumulative or incremental. The incremental report includes only those transactions since the last report sent. The cumulative report includes all your institution's same-day Federal tax transactions for that day, up to the time of the report.

ABA: \_\_\_\_\_

Requested Effective Date: \_\_\_\_\_

Institution Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_

**Please fax your completed form to the  
Customer Contact Center at (800) 660-7856**