

CMS REPORTS | REPORT REQUEST FORM

Please fill out separate forms for each individual at your institution who is requesting reports.

| To Be Completed by Depository Institution | | | | |
|--|--------------------------|------------------------------|--|--|
| Depository institution name: | | | | |
| ABA number: | | | | |
| User name: | | | | |
| User email address: | | | | |
| User phone number: | | | | |
| <i>Please check off which reports you would like to receive and the frequency at which you would like to receive the Statement of Collateral Holdings (all other reports are provided daily). In addition, please indicate if you want to receive the statements in PDF or Excel format.</i> | | | | |
| | | Frequency Selection | | |
| Report | Receive? | Daily | Weekly (please indicate day of week) | Monthly (as of last business day of month) |
| Statement of Collateral Holdings | <input type="checkbox"/> | <input type="checkbox"/> | Mon <input type="checkbox"/> Tue <input type="checkbox"/> Wed <input type="checkbox"/> Thurs <input type="checkbox"/> Fri <input type="checkbox"/> | <input type="checkbox"/> |
| Summary Transaction Listing | <input type="checkbox"/> | N/A (provided daily) | | |
| Notification of Collateral Revaluation | <input type="checkbox"/> | | | |
| Notification of Maturing Collateral | <input type="checkbox"/> | | | |
| Format Choice (applies to all selected reports) | | | | |
| | | PDF <input type="checkbox"/> | Excel <input type="checkbox"/> | |

Email completed forms to: discount.collateral@ny.frb.org

Refer to the following link for the most updated form: http://www.newyorkfed.org/banking/collateral_pledging.html

Note:

- 1) Please inform us **immediately** if any changes are required to your institution’s email addresses (e.g., termination of email address due to personnel departure/move, or modification to email address due to name change or new email domain).
- 2) Please inform recipients that after 21 days, any **unopened** emails will be “expired” by the FRSecure system and thus may no longer be available. Therefore, we would appreciate your prompt viewing of the emails and their contents.