

Federal Reserve Bank of San Francisco Request for Electronic Subscription of Collateral Reports

Name of Depository Institution:
ABA:

Name of Authorizing Officer:
Title:
Phone Number:

Request 1:
Name of Recipient:
Phone Number:
E-Mail Address:

Request 2:
Name of Recipient:
Phone Number:
E-Mail Address:

	Loans and Discount	Overdrafts	Treasury Tax & Loan	Govt, Depts, Agencies & Officials	Frequency	Holding Type	Sort
Statement of Collateral Holdings							
Statement of Trust Receipts						Other	
Summary Transaction Listing					Daily	Other	Advice #
Notification of Collateral Revaluations					Daily	Other	Advice #
Notification of Maturing Collateral					Daily	Other	Advice #

Reports will be sent through the FRS's secure e-mail services provided by ZixCorp, Inc. If the recipient is a ZixCorp customer, they will receive an e-mail from FRS-CMS-Mailer@frb.org with the reports attached. If the recipient is not a ZixCorp customer, they will receive an e-mail from FRS-CMS-Mailer@frb.org with a link to the FRSecure Message Center to retrieve the e-mail and collateral reports. Users will need to create a login ID and password to access the FRSecure Message Center. Messages on the secure e-mail site will be deleted 21 days after delivery.

The completed request form should be sent to sf.crmcco@sf.frb.org by the Authorizing Officer via e-mail. For questions, please e-mail sf.crmcco@sf.frb.org or call (866) 974-7475, option 3.