

Date: May 31, 2002
To: Eighth District Master Account Holders
Subject: Account Management Guide Revisions

In the last year, enhancements have been made to the accounting information that the Reserve Banks provide to their customers. We have added two FedLine® for the Web Services, Account Management Information and Service Charge Information. These tools can be very useful for either managing your daily position or reconciling your transactions and service fees from the Reserve Banks. In addition, another tool, the Product Code Dictionary, will assist you in understanding the product codes on your Statement of Service Charges. You can link to the Product Code Dictionary from the Service Charge Information web application or you can reach it from the Financial Services Internet site by selecting "Accounting" under Service Information, then Billing. A Clearing Balance Calculator is also available on the Billing site to assist you in determining your Clearing Balance requirement for optimal earnings credits benefits. All of these changes are described in detail in the April 2002 revision of the Account Management Guide, which is published electronically via the Internet and may be retrieved by:

1. directing your browser to: <http://www.stls.frb.org>;
2. selecting **Financial Services**;
3. selecting the **Financial Services** icon, on the left side of the screen
4. selecting "**Accounting**" under Service Information;
5. selecting "**Customer Reference Guides**" from the list of options at the bottom of the Accounting page; and
6. selecting "**Revisions to the Account Management Guide – April 2002**" and then choose sections from the Table of Contents page

If you have questions or encounter difficulties in printing or downloading these documents, please contact Gloria Morrow at (314) 444-4649 or toll-free at 1-800-333-0810, extension 444649.

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