

FEDERAL RESERVE BANK OF DALLAS

Reserves Issues:

Reserve Management Division 214/922-5646
Elaine Yih 214/922-5742

ReserveCalc

Enrollment, Certificate Issuance and Technical Support (off-site)

ReserveCalc enrollment, certificate issuance and technical support are included in FedLine for the Web support. Click on the following link for contact numbers.

<http://www.frb services.org/Electronic-Access/app/LocalCustServ.jsp>

Reporting Issues:

Deposit Reports

Donya Sonnier 214/922-5397

Regulatory Reports (BankHolding Company Reports)

Maria DeSantiago 214/922-6312
Claudia Martinez 214/922-6313

FRY-10 Report

Dodie Orrill 214/922-6308

Other Reports

Deborah Perkins 214/922-5481

Electronic Reporting:

Dianna Elzner 214/922-5424

Fax Number for submitting IESUB User Request Forms: 214/922-5394