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September 22, 2009

FedForward[®] Deferred Fine Sort Cash Letter Fee Change

To Chief Operations Officers:

Effective Monday, November 2, 2009, cash letter fees for the FedForward Deferred Fine Sort product will be reduced from \$6.00 per cash letter at all deadlines to \$3.50 per cash letter at all deadlines.

If you have any questions, or need additional information, please contact your account executive. You can contact your account executive by visiting FRBservices.org and using the My FedDirectory[®] service for complete contact information.

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