

Exhibit 14

## FLWeb Holdings Corrections

Reference MOP section 4.5

- FedCash® Services**
- [General Information](#)
  - [About FedCash Services](#)
  - [About Custodial Inventory](#)
  - ▶ [CI Reports](#)
  - [Attestations](#)
  - [Average Vault Holdings](#)
  - [DI Vault Holdings](#)
  - [Daily Assessments](#)
  - [Denomination Switch](#)
  - [Deposits](#)
  - [Forced Closures](#)
  - **[Holdings Corrections](#)**
  - [Inventory Activity](#)
  - [Net Transfers](#)
  - [Payments](#)
  - [Payments Corrections](#)
  - [Settlements](#)
  - [Transfers In](#)
  - [Transfers Out](#)
  - [User List](#)

FedCash® Services: Custodial Inventory : CI Reports : Holdings Corrections ?

User: Test User , InternalUser  
Selected Site Type: Custodial Inventory

**CI Holdings Corrections Search Criteria:**

Select Site:

Starting Date:

Ending Date:

**CI Holdings Corrections Summary for Wells Fargo - Las Vegas from January 4, 2010 through February 23, 2010**

<a href="#">▼ Date/Time of Correction</a>	<a href="#">Holdings ID</a>	<a href="#">Endpoint Number</a>	<a href="#">User Name</a>	<a href="#">Change Comment</a>	<a href="#">Total Dollar Amount</a>
January 26, 2010 05:26:08 PM	<a href="#">50000841</a>	1210428825305	CI_User_ABA_121042882	tesdt	\$8,000,000
January 26, 2010 05:13:10 PM	<a href="#">50000840</a>	1210428825305	CI_User_ABA_121042882	Test	\$4,000,000
January 11, 2010 04:00:15 PM	<a href="#">50000758</a>	1210428825305	CI_User_ABA_121042882	totals right	\$1,600,000