

2011 FedLine® Access Solutions

2011 FedLine® Access Solutions – Priced Services Package Detail

Package Name	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Command® Plus	FedLine Direct® ¹	FedLine Direct Plus	FedLine Direct Premier
Billing Code	22020	22025	22035	22036	22040	22045	22050	22055
Price / month	\$110	\$140	\$380	\$405	\$700	\$3000 (56K line speed)	\$3500 (256K line speed)	\$6000 (T1 line speed)

¹ Available to installed base only. 56k option is not available for new orders.

FedLine Electronic Access Services

	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedMail®	●	●	●	●	●	●	●	●
FedLine Web	●	●	●	●	●	●	●	●
FedLine Advantage	N/A	N/A	●	●	●	●	●	●
FedLine Command	N/A	N/A	N/A	N/A	●	●	●	●
FedLine Direct	N/A	N/A	N/A	N/A	N/A	●	●	●
Included subscribers	3	5	5	5	5	5	5	5

FedLine A La Carte Options

	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedMail Fax	▲	▲	▲	▲	▲	▲	▲	▲
5 Pack of subscribers	N/A	▲	▲	▲	▲	▲	▲	▲
Additional VPNs – Maintenance Fee	N/A	N/A	▲	▲	▲	▲	▲	▲
Additional Dedicated WAN Connections	N/A	N/A	▲	▲	▲	▲	▲	▲
FedLine Direct ² - Transparent Contingency	N/A	N/A	N/A	N/A	N/A	N/A	▲	▲

FedACH® Services

	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedACH Information Services (includes RDFI Alert)	●	●	●	●	●	●	●	●
File Transmission to/from Federal Reserve	N/A	N/A	●	●	●	●	●	●
FedACH SameDay Service	N/A	N/A	●	●	●	●	●	●
FedACH Risk® Origination Monitoring Service	N/A	●	N/A	●	●	N/A	●	●
FedEDI Plus	N/A	●	N/A	●	●	N/A	●	●

Fedwire® Services

	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Originate / Receive Funds Transfer	N/A	N/A	●	●	●	●	●	●
Originate / Receive Securities Transfer	N/A	N/A	●	●	●	●	●	●
FedPayments® Manager Import/Export	N/A	N/A	N/A	●	●	N/A	●	●



Included in package

N/A

Not available within package



Available as A La Carte

2011 FedLine[®] Access Solutions

National Settlement Service

	<u>FedLine Web</u>	<u>FedLine Web Plus</u>	<u>FedLine Advantage</u>	<u>FedLine Advantage Plus</u>	<u>FedLine Command Plus</u>	<u>FedLine Direct</u>	<u>FedLine Direct Plus</u>	<u>FedLine Direct Premier</u>
National Settlement Service	N/A	N/A	●	●	●	●	●	●

Check Services

	<u>FedLine Web</u>	<u>FedLine Web Plus</u>	<u>FedLine Advantage</u>	<u>FedLine Advantage Plus</u>	<u>FedLine Command Plus</u>	<u>FedLine Direct</u>	<u>FedLine Direct Plus</u>	<u>FedLine Direct Premier</u>
Check 21-enabled Services	●	●	●	●	●	●	●	●
Check 21 Duplicate Notification Service	●	●	●	●	●	●	●	●
Payor Bank Services	N/A	●	●	●	●	●	●	●

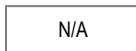
Intra-Day Account Services

	<u>FedLine Web</u>	<u>FedLine Web Plus</u>	<u>FedLine Advantage</u>	<u>FedLine Advantage Plus</u>	<u>FedLine Command Plus</u>	<u>FedLine Direct</u>	<u>FedLine Direct Plus</u>	<u>FedLine Direct Premier</u>
Account Management Information (AMI)	*	●	●	●	●	●	●	●
CMS Basic - Own Report only	●	●	●	●	●	●	●	●
CMS Basic – Individual Respondent/Subaccount reports	N/A	▲	N/A	▲	▲	N/A	▲	▲
CMS Basic – Respondent/Subaccount recap report	N/A	▲	N/A	▲	▲	N/A	▲	▲
CMS Plus Own Report – Up to six files with no Respondent/Subaccount activity	N/A	▲	N/A	▲	▲	N/A	▲	●
CMS Plus Own Report plus Respondents/Subaccounts - Up to six files with < 10 Respondents/Subaccounts	N/A	▲	N/A	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts - Up to six files with 10-50 Respondents/Subaccounts	N/A	▲	N/A	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts -Up to six files with 51-100 Respondents/Subaccounts	N/A	▲	N/A	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts -Up to six files with 101-500 Respondents/Subaccounts	N/A	▲	N/A	▲	▲	N/A	▲	▲
CMS Plus Own Report plus Respondents/Subaccounts - Up to six files with > 500 Respondents/Subaccounts	N/A	▲	N/A	▲	▲	N/A	▲	▲
Intra-day Download Search File (with AMI)	N/A	▲	N/A	●	●	●	●	●
ACTS REPORT <= 20 Subaccounts	N/A	N/A	N/A	N/A	●	N/A	▲	▲
ACTS REPORT 21-40 Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲
ACTS REPORT 41-60 Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲
ACTS REPORT > 60 Subaccounts	N/A	N/A	N/A	N/A	▲	N/A	▲	▲
Intra-Day File (I-Day CI file)	N/A	N/A	N/A	N/A	●	●	●	●

*Daylight Overdraft Report Ex-Post Activity Snapshot and Integrated Account Services Statement of Account are available via FedMail.



Included in package



N/A

Not available within package



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End-of-Day Account Services

	<u>FedLine Web</u>	<u>FedLine Web Plus</u>	<u>FedLine Advantage</u>	<u>FedLine Advantage Plus</u>	<u>FedLine Command Plus</u>	<u>FedLine Direct</u>	<u>FedLine Direct Plus</u>	<u>FedLine Direct Premier</u>
PDF End-of-Day File	*	●	●	●	●	●	●	●
Financial Institution Reconciliation Data (FIRD) File (machine readable)	N/A	▲	N/A	▲	●	●	●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file)	N/A	▲	N/A	▲	●	●	●	●

Billing

	<u>FedLine Web</u>	<u>FedLine Web Plus</u>	<u>FedLine Advantage</u>	<u>FedLine Advantage Plus</u>	<u>FedLine Command Plus</u>	<u>FedLine Direct</u>	<u>FedLine Direct Plus</u>	<u>FedLine Direct Premier</u>
Service Charge Information (SCI)	●	●	●	●	●	●	●	●
Billing Data Format File (BDFF) (monthly)	N/A	N/A	N/A	N/A	●	●	●	●

Multi-Service Offerings

	<u>FedLine Web</u>	<u>FedLine Web Plus</u>	<u>FedLine Advantage</u>	<u>FedLine Advantage Plus</u>	<u>FedLine Command Plus</u>	<u>FedLine Direct</u>	<u>FedLine Direct Plus</u>	<u>FedLine Direct Premier</u>
FedTransaction Analyzer SM	N/A	N/A	N/A	●	●	●	●	●

	Included in package		Not available within package		Available as A La Carte
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The Financial Services logo, "FedLine," "FedLine Web," "FedLine Advantage," "FedLine Command," "FedLine Direct," "FedMail," "FedACH," "FedACH Risk," "FedEDI", "Fedwire", "FedPayments" and "FedTransaction Analyzer" are trademarks or service marks of the Federal Reserve Banks. A complete list of marks owned by the Federal Reserve Banks is available at FRBservices.org.