

# 2011 FedLine® Access Solutions

## Detailed Service Overview

### 2011 FedLine® Access Solutions – Priced Services Package Detail

Package Name	FedPhone	FedMail	FedLine Web®	FedLine Web Plus	FedLine Advantage®	FedLine Advantage Plus	FedLine Command® Plus	FedLine Direct®1	FedLine Direct Plus	FedLine Direct Premier
Billing Code	N/A	22001	22020	22025	22035	22036	22040	22045	22050	22055
Price / month	N/A	\$30	\$110	\$140	\$380	\$405	\$700	\$3000 (56K line speed)	\$3500 (56k/256K line speed)	\$6000 (T1 line speed)

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

### FedLine Electronic Access Services

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

### FedLine A La Carte Options

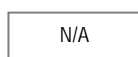
	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedMail Fax	N/A	▲	▲	▲	▲	▲	▲	▲	▲	▲
5-Pack of subscribers	N/A	N/A	N/A	▲	▲	▲	▲	▲	▲	▲
Additional VPNs – Maintenance Fee	N/A	N/A	N/A	N/A	▲	▲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

### Check Services

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedForward® Services, FedReturn® Services and FedReceipt® Services	N/A	●	●	●	●	●	●	●	●	●
Check 21 Duplicate Notification Service	N/A	●	●	●	●	●	●	●	●	●
Payor Bank Services	N/A	N/A	N/A	●	●	●	●	●	●	●
FedImage® Services	N/A	N/A	N/A	●	●	●	●	●	●	●
Check Adjustments	N/A	●	●	●	●	●	●	●	●	●



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# 2011 FedLine<sup>®</sup> Access Solutions

## Detailed Service Overview

### FedACH<sup>®</sup> Services

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
File Transmission To/From Federal Reserve	N/A	N/A	N/A	N/A	●	●	●	●	●	●
Request Output File Delivery	N/A	N/A	N/A	N/A	●	●	●	●	●	●
View File Transmission and Processing Status	N/A	N/A	N/A	N/A	●	●	●	●	●	●
Derive Returns and NOCs	●	N/A	●	●	●	●	●	●	●	●
File, Batch and Item Detail Information	N/A	N/A	●	●	●	●	●	●	●	●
Download Advice	N/A	●	●	●	●	●	●	●	●	●
Settlement Information	N/A	●	●	●	●	●	●	●	●	●
Customer Profile Information	●	N/A	●	●	●	●	●	●	●	●
Returns Activity Statistics	N/A	N/A	●	●	●	●	●	●	●	●
FedACH SameDay Service	N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedACH Risk <sup>®</sup> Origination Monitoring Service	N/A	N/A	N/A	●	N/A	●	●	N/A	●	●
FedACH Risk RDFI Alert Service	N/A	●	●	●	●	●	●	●	●	●
FedACH Risk Returns Reporting Service	N/A	●	●	●	●	●	●	●	●	●
FedEDI Plus Service	N/A	●	N/A	●	N/A	●	●	N/A	●	●

### Fedwire<sup>®</sup> Services

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Originate and Receive Funds Transfer	N/A	N/A	N/A	N/A	●	●	●	●	●	●
Originate and Receive Securities Transfer	N/A	N/A	N/A	N/A	●	●	●	●	●	●
FedPayments <sup>®</sup> Manager Import/Export	N/A	N/A	N/A	N/A	N/A	●	●	N/A	●	●
Funds Offline Advices	N/A	●	●	●	●	●	●	●	●	●
Statement Services	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●

### National Settlement Service

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
View Agent Profiles	N/A	N/A	N/A	N/A	●	●	●	●	●	●
View Settlement Arrangement	N/A	N/A	N/A	N/A	●	●	●	●	●	●
View, Retry or Cancel Settlement File	N/A	N/A	N/A	N/A	●	●	●	●	●	●
File Transmission To/From Federal Reserve Banks	N/A	N/A	N/A	N/A	●	●	●	●	●	●



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N/A

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### Intra-Day Account Services

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Account Management Information (AMI)	N/A	N/A	*	●	●	●	●	●	●	●
CMS Basic - Own Report only	N/A	N/A	●	●	●	●	●	●	●	●
CMS Basic - Individual Respondent/Subaccount reports	N/A	N/A	N/A	▲	N/A	▲	▲	N/A	▲	▲
CMS Basic - Respondent/Subaccount recap report	N/A	N/A	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	▲	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	▲	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	▲	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	▲	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	▲	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	▲	N/A	▲	▲	N/A	▲	▲
Intra-day Download Search File (with AMI)	N/A	N/A	N/A	▲	N/A	●	●	●	●	●
ACTS REPORT <= 20 Subaccounts	N/A	N/A	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	N/A	▲	N/A	▲	▲
ACTS REPORT 41-60 Subaccounts	N/A	N/A	N/A	N/A	N/A	N/A	▲	N/A	▲	▲
ACTS REPORT > 60 Subaccounts	N/A	N/A	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	N/A	N/A	●	●	●	●
ABMS Inquiry	N/A	N/A	●	●	●	●	●	●	●	●
IAS / PSR Inquiry	N/A	N/A	●	●	●	●	●	●	●	●
IAS Detailed Inquiries, Notifications and Advices	N/A	N/A	●	●	●	●	●	●	●	●

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



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### End-of-Day Account Services

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
PDF End-of-Day File	N/A	N/A	*	●	●	●	●	●	●	●
Financial Institution Reconciliation Data (FIRD) File (machine readable)	N/A	N/A	N/A	▲	N/A	▲	●	●	●	●
Statement of Account Spreadsheet File (SASF) (spreadsheet file)	N/A	N/A	N/A	▲	N/A	▲	●	●	●	●
Accounting Statements	N/A	●	●	●	●	●	●	●	●	●
DORPS Reports	N/A	●	●	●	●	●	●	●	●	●

### Billing

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Billing Statements	N/A	●	●	●	●	●	●	●	●	●
Service Charge Information (SCI)	N/A	N/A	●	●	●	●	●	●	●	●
Billing Data Format File (BDFP) (monthly)	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●	●

### FedCash Services

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Send Currency/Coin Orders	N/A	N/A	●	●	●	●	●	●	●	●
Send Currency/Coin Deposit Notification	N/A	N/A	●	●	●	●	●	●	●	●
File Upload- Upload a Transaction File	N/A	N/A	●	●	●	●	●	●	●	●
Send Forms and Supply Orders	N/A	N/A	●	●	●	●	●	●	●	●
Cross-shipping Reports	N/A	N/A	●	●	●	●	●	●	●	●
Access Manager	N/A	N/A	●	●	●	●	●	●	●	●

### Treasury Services

	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
Treasury Check Information System (TCIS)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	●	●	●

### Multi-Service Offerings

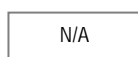
	FedPhone	FedMail	FedLine Web	FedLine Web Plus	FedLine Advantage	FedLine Advantage Plus	FedLine Command Plus	FedLine Direct	FedLine Direct Plus	FedLine Direct Premier
FedTransaction Analyzer <sup>SM</sup>	N/A	N/A	N/A	N/A	N/A	●	●	●	●	●

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