Exhibit 12

FedLine User List

Reference MOP section 4.08

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 : User List

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

User List Search Criteria:

Select Site: 3023 : 1210428825305 Wells Fargo - Las Vegas

Roles: CI_RVM

Submit

User List Summary for Wells Fargo - Las Vegas

Site Name	User ID	User Name	Credential ABA	User Role	Last Logon	User Status
Wells Fargo - Las Vegas	FRB Wei Li-CIRVM	FRB Wei Li-CIRVM	121222220	CI RV Manager		Y
Wells Fargo - Las Vegas	FRB Ritu Gupta-CIRVM	FRB Ritu Gupta-CIRVM	121222220	CI RV Manager	October 06, 2009 03:05:23 PM	Y
Wells Fargo - Las Vegas	FRB Hugh Guilbeau-CIRVM	FRB Hugh Guilbeau-CIRVM	121222220	CI RV Manager		Y
Wells Fargo - Las Vegas	FRB Miglena Rousseva-CIRVM	FRB Miglena Rousseva-CIRVM	121222220	CI RV Manager	November 04, 2009 03:31:26 PM	Y

Back Export