Exhibit 13

FedLine Payments 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
  - Utilization
  - Vault Balance

FedCash® Services: Custodial Inventory : CI Reports : Payments Corrections

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

DI Payments Corrections Search Criteria:

Select Site: All

Starting Date: 2009-09-14

Ending Date: 2010-02-23

Submit

DI Payments Corrections Summary for All Sites from September 14, 2009 through February 23, 2010

Business Date Time	Payment ID	Endpoint Number	Change Comments	User Name	Total Dollar Amount
September 24, 2009 12:00:00 AM	50000818	1210428825305	Silktest testing comments	FRB User N Phua	$40,000
September 24, 2009 12:00:00 AM	50000811	1210428825305	Silktest testing comments	FRB User N Phua	$300,000
September 24, 2009 12:00:00 AM	50000814	1210428825305	updated	FRB User N Phua	$30,000
September 18, 2009 12:00:00 AM	50000712	1210428825305	Silktest testing comments	FRB User N Phua	$300,000
September 16, 2009 12:00:00 AM	50000703	1210428825305	Silktest testing comments	FRB User N Phua	$300,000
September 15, 2009 12:00:00 AM	50000698	1210428825305	Silktest testing comments	FRB User N Phua	$300,000

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