



FedLine[®] Customer Access Services

The Federal Reserve Banks offer FedLine Customer Access Services, which provide access to Federal Reserve Financial Services, along with valuable accounting information, all for one monthly fee. The FedACH Risk Management Services enhancement, FedACH Risk RDFI File Alert Service, and the FedEDI Plus online service, both to be introduced in 2008, will also be accessible via FedLine Customer Access Services, and all or part of these new services will be included with your monthly fee.

Name	Price	Description	Benefits
FedMail [®] E-mail	\$15	FedMail E-mail service	Low cost Entry level option
FedLine Web W3	\$85	FedLine Web with up to 3 Subscribers; SCI; AMI; and FedMail e-mail	Direct access to accounting information; reduced costs; better management of funds position
FedLine Web W5	\$130	FedLine Web with up to 5 Subscribers; SCI, AMI, CMS Basic (own report only); and FedMail e-Mail	Access for 5 Subscribers; direct access to accounting information; reduced costs; better management of funds position and addition of CMS Basic
FedLine Advantage A5	\$360	FedLine Advantage with up to 5 Subscribers; monthly usage of one VPN; Intra-day search download feature within AMI and FedLine Web W5 package services. (Up to 5 Subscribers in total for Web and Advantage Subscribers)	Benefits of FedLine Advantage for 5 Subscribers; addition of Intra-day search download feature within AMI
FedLine Command SM C5	\$660	One dedicated unattended connection over the Internet; monthly usage of one VPN; plus FedLine Advantage A5, Intra-day file and Financial Institution Reconciliation Data (FIRD) and Statement of Account Spreadsheet File (SASF)	Ability to send and receive files unattended; receipt of important accounting information to better serve customers
FedLine Direct [®] D5	56k--\$2,100 256k--\$3,100 T1--\$3,600	One dedicated primary unattended connection (current or 2821 Frame Relay router/PIP in future) for CI and FedLine Direct plus Billing Data Format File (BDFP).	Integrated service that meets evolving business needs; low cost access to rich respondent information; ability to manage costs and make them more predictable

Additional Subscriber packages are also available for \$75 per month.

Here are five ways AMI can serve your organization today:

- AMI lets you view all of your Federal Reserve Bank Financial Services account information online through one flexible service.
- AMI allows you to view real-time Account Balance Monitoring System (ABMS) and Integrated Accounting System (IAS) data, eliminating multiple interfaces.
- AMI lets you view up to five business days of statement activity and two business days of activity for accounting advices and accounting notifications.
- AMI has search features and drill-down capabilities to get information you need. You can search and drill down from summary to detail information on most transactions.
- AMI lets your organization consolidate information by specifying the level of account data you need. That helps eliminate managing paper or multiple sources of information.

Cash Management Services Suite (CMS) includes the following options:

Cash Management Services Basic (CMS Basic) provides unlimited real time summarized intra-day access. Five different reports are available providing, summarized account information for all transactions, except Fedwire® Funds Service and Fedwire Securities Service, plus download features for summary information.

Computer Interface-Intraday File (CI Intra-Day File)

The CI Intra-Day file is available to account holders and make it easier for customers to reconcile accounting entries by presenting a consistent format and level of detail. The CI Intra-Day file is available up to six times daily and allows customers to receive transaction details unsolicited in a format similar to the FIRD. The file includes all details posted to the institution's account up to the time the file was generated for all activity, excluding Fedwire Funds and Fedwire Securities.

Statement of Account Spreadsheet File (SASF)

SASF lets you download and/or open statements using spreadsheet software to perform internal reconciliation and posting functions more easily. The Statement of Account Spreadsheet File includes your Fedwire Funds and Securities Services detail information, and you can download up to five business days of statement of account activity.

Financial Institution Reconciliation Data (FIRD)

The FIRD is a machine readable Statement of Account Reconciliation file allows institutions to streamline internal processes, improve and/or automate posting and reconciliation functions, and gain efficiencies. The information provided on the reconciliations file includes the same information provided on the print display copy, and also includes Fedwire Funds and Fedwire Securities details.

Service Charge Information (SCI)

SCI provides the capability to drill down from summary information through various levels of detail, including comprehensive details about adjustment and reversal transactions processed during the monthly billing cycle. SCI also provides a snapshot of the institution's earnings credits history for the past year. In addition, SCI stores three months of billing information and provides the capability to download details in a spreadsheet format using software such as Microsoft Excel®.

Billing Data Format File (BDFF)

The BDFF is in a machine readable format that allows the institution to automate the billing reconciliation function.