

Exhibit 12

FedLine User List

Reference MOP section 4.08

FedCash® Services

► CI Reports

■ 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:

Roles:

Submit

User List Summary for XXXXXXXXXX

Site Name	User ID	User Name	Credential ABA	User Role	Last Logon	User Status
XXXXXXXXXX	TEST User-CIRVM	TEST User-CIRVM	XXXXXXXXXX	CI RV Manager		Y
XXXXXXXXXX	TEST User-CIRVM	TEST User-CIRVM	XXXXXXXXXX	CI RV Manager	October 06, 2009 03:05:23 PM	Y
XXXXXXXXXX	TEST User-CIRVM	TEST User-CIRVM	XXXXXXXXXX	CI RV Manager		Y
XXXXXXXXXX	TEST User-CIRVM	TEST User-CIRVM	XXXXXXXXXX	CI RV Manager	November 04, 2009 03:31:26 PM	Y

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