

Exhibit 14

FedLine Holdings Corrections

Reference MOP Section 4.5

FedCash® Services

► [CI Reports](#)

■ [Holdings Corrections](#)

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



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

CI Holdings Corrections Search Criteria:

Select Site:

Starting Date:

Ending Date:

CI Holdings Corrections Summary for from January 4, 2010 through February 23, 2010

▼ Date/Time of Correction	Holdings ID	Endpoint Number	User Name	Change Comment	Total Dollar Amount
January 26, 2010 05:26:08 PM	50000841		CI_User _ABA_	tesdt	\$8,000,000
January 26, 2010 05:13:10 PM	50000840		CI_User _ABA_	Test	\$4,000,000
January 11, 2010 04:00:15 PM	50000758		CI_User _ABA_	totals right	\$1,600,000