

Exhibit 13

FedLine Payments Corrections

Reference MOP Section 4.5

FedCash® Services

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



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

▶ CI Reports

DI Payments Corrections Search Criteria:

Select Site:

Starting Date:

Ending Date:

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		Silktest testing comments	TEST User	\$40,000
September 24, 2009 12:00:00 AM	50000811		Silktest testing comments	TEST User	\$300,000
September 24, 2009 12:00:00 AM	50000814		updated	TEST User	\$30,000
September 18, 2009 12:00:00 AM	50000712		Silktest testing comments	TEST User	\$300,000
September 16, 2009 12:00:00 AM	50000703		Silktest testing comments	TEST User	\$300,000
September 15, 2009 12:00:00 AM	50000698		Silktest testing comments	TEST User	\$300,000

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Export

■ Payments Corrections