



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

June 3, 2002

Notice 02-25

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

Announcing 2003 FedLine[®] for the Web Fees

DETAILS

The Federal Reserve System recently established fees for accessing financial services via FedLine for the Web. Although these fees will not take effect until January 1, 2003, we are announcing them now to help your institution budget for next year. In the meantime, you can sign up to use FedLine for the Web for the rest of 2002 at no cost.

FedLine for the Web fees offer your institution flexibility and choice and reflect the emerging Internet industry practice of pricing for access or "subscription" rather than for the number of terminals or copies of application software. Customers who access only Treasury and/or cash services on FedLine for the Web will not incur these fees.

The attached chart outlining FedLine for the Web fees is provided to help you estimate your cost for using these services in 2003. Below is an overview of the fees:

One-time setup fee	\$50 per subscriber (individual user)
Subscription fees	
Institution-level fee	\$25 per month
Per subscriber fee	\$10 per month

Institutions currently using Web services and others who sign up before July 1, 2002, will not be charged setup fees. If you sign up for Web services on or after July 1, 2002, we will delay the setup fee until January 1, 2003, so that your institution can try these new services at no cost.

Beginning January 1, 2003, new subscribers of FedLine for the Web will be charged setup fees at the time of enrollment, and all subscribers will incur monthly subscription fees.

We are confident you will benefit from using FedLine for the Web services. However, if for any reason you choose to discontinue Web use before the end of 2002, you will not be charged.

MORE INFORMATION

The Federal Reserve currently offers accounting, billing, check, savings bonds, and cash services via the Web. You will receive more information regarding new services, such as FedACH™ information, as they become available. To learn more about FedLine for the Web services, visit www.frbservices.org or contact your Business Development representative at the Federal Reserve Bank of Dallas.

Paper copies of this notice or previous Federal Reserve Bank notices can be printed from our web site at <http://www.dallasfed.org/banking/notices/index.html>.

Sincerely,

A handwritten signature in black ink that reads "Helen E. Holcomb". The signature is written in a cursive style with a large initial "H".

“FedLine” is a registered trademark of the Federal Reserve Banks.

“FedACH” is a service mark of the Federal Reserve Banks.

2003 FedLine® for the Web Fees

One-Time Setup Fee		
Description	Fee Level	Exceptions / Notes
<p>Setup Fee One-time setup fee charged for each individual end user (subscriber) with access to FedLine for the Web. Fee is assessed when subscriber gets access to first priced service.</p>	\$50 per subscriber	Charged to all subscribers (nontransferable) except those using ONLY Treasury and/or cash services.
Monthly Subscription Fees		
Description	Fee Level	Exceptions / Notes
<p>Monthly Institution Fee Charged to a financial institution with one or more subscribers accessing services other than Treasury or cash services.</p>	\$25 per institution	Multiple monthly institution fees may be charged in certain circumstances. Financial institutions that want multiple End User Authorization Contacts should contact their Business Development representative.
<p>Monthly Fee Per Subscriber Charged per subscriber. Flat fee provides access to all services for which a subscriber is authorized.</p>	\$10 per subscriber	Charged to all subscribers except those who access Treasury and/or cash services only.

“FedLine” is a registered trademark of the Federal Reserve Banks.