

2002 Customer Workshop Session Descriptions

FedLine® for the Web

Join us for a formal introduction to the Federal Reserve's newest electronic access business solution. Learn how FedLine for the Web delivers operational efficiencies at an affordable price by bringing business information to the desktops where you need it. We'll provide an overview of FedLine for the Web features and benefits and review the available applications including:

- Account Management Information and Service Charge Information
- Check Adjustments
- Check Deposit, Presentment and Image
- Cash Services
- Savings Bonds

You'll participate in hands-on demonstrations and have an opportunity to ask questions and get advice. You'll even have the chance to sign-up for FedLine for the Web services the same day.

FedImageSM Services, Your Total Image Management Solution

Come learn about FedImage Services, your total image management solution. You'll discover how to improve your cash management information flows, achieve more efficient accounting and processing functions, enhance your check fraud reduction efforts and potentially increase revenues.

Check Adjustments in an Electronic World

Learn how technology is changing the adjustments world with the introduction of the Federal Reserve's national electronic documents-to-follow (DTF) archive. This session will include a review of adjustments basics, a detailed description of the proper use of DTFs and new procedures for electronic submission and delivery of DTFs.

Savings Bonds Training

The main emphasis of this session is to provide financial institutions with training on the Savings Bond Program. This session will include introductory information on the features, benefits and processing procedures for Savings Bonds.

FR 2900 Reporting Training (*Minneapolis Only*):

Would a hands-on, line-by-line training session for completing weekly and quarterly FR 2900 reports make your life easier? Then this session is for you! We'll review instructions and evaluate products and services for classification on the Report of Transaction Accounts, Other Deposits and Vault Cash (FR 2900).

AGENDA

8:30 to 9:00 a.m.	Registration and Continental Breakfast
9:00 to 9:30 a.m.	Welcome and Fed Vision for Electronic Access
9:30 to Noon	FedLine for the Web: Your Direct Link to Federal Reserve Financial Services
12:00 to 1:00 p.m.	Luncheon and Informal Demonstrations

Afternoon Sessions

TRACK ONE

- 1:00 to 2:00 p.m. Check Adjustments
- 2:15 to 3:15 p.m. FedImage Services

TRACK TWO

- 1:00 to 3:30 p.m. Savings Bonds

TRACK THREE (*Minneapolis Only*)

- 1:00 to 3:30 p.m. FR 2900 Reporting Training

"FedLine" is a registered trademark of the Federal Reserve Banks.

"FedImage" is a service mark of the Federal Reserve Banks.

2002 Customer Workshop Registration

Part A:

Please complete and fax this registration form to Betsy Freeman at 612-204-6960 no later than July 19, 2002. Just copy this form for additional registrations.

Attendee (First and Last Name) _____

Title _____

Financial Institution Name _____

Address _____

City _____ State _____ Zip _____

Phone _____ E-mail _____ Fax _____

Part B:

Please check the appropriate box below for the seminar location you plan to attend.

- | | |
|--|--|
| <input type="checkbox"/> July 30
Billings, MT
Holiday Inn Grand Montana
5550 Midland Road
406-248-7701 | <input type="checkbox"/> August 6
Sioux Falls, SD
Best Western Ramkota
2400 North Louise Avenue
605-336-0650 |
| <input type="checkbox"/> July 31
Helena, MT
WestCoast Colonial Hotel
2301 Colonial Drive
406-443-2100 | <input type="checkbox"/> August 7
Fargo, ND
Holiday Inn of Fargo
3803 13 th Avenue South
701-282-2700 |
| | <input type="checkbox"/> August 20
Minneapolis, MN
The Depot
225 Third Avenue South
612-375-1700 |

Check the appropriate box for each session/event you plan to attend.

- FedLine for the Web (morning sessions)
 Luncheon

TRACK ONE

- Check Adjustments (1:00 to 2:00 p.m.)
 FedImage Services (2:15 to 3:15 p.m.)

TRACK TWO

- Savings Bonds (1:00 to 3:30)

TRACK THREE (*Minneapolis Only*)

- FR 2900 Reporting Training (1:00 to 3:30 p.m.)