

ATTACHMENT A INSTRUCTIONS

SUMMARY tab

The district will fill in the volumes (when available) to provide the bank with information necessary to provide the appropriate pricing for the service.

The bank will fill in the pricing when returning the bid or proposal package.

DISTRICT HISTORICAL INFO tab

The district can fill in the historical available information in the following categories to provide the bank with information necessary to provide the appropriate pricing for the service:

- Average ledger balance
- Average collected balance
- Merchant services (credit cards)
- Purchasing cards

The district may add information for additional services if available and relevant to the district's required services. The district may also omit any information if it is not interested in certain services.

BANK HISTORICAL INFO tab

The district can request the bank to provide the historical available information in the following categories to provide the information necessary to evaluate the bids or proposals:

- ECR Rate
- Interest-bearing accounts rate
- Money market accounts rate
- Sweep accounts rate

The district may add information for additional rates if available and relevant to the district's required services. The district may also omit any information if it is not interested in certain services.

Bank 1, Bank 2, etc tabs

These tabs are included for the district to accumulate information by bank in order to evaluate bids/proposals after receipt.

Volume and cost data is entered in columns D and E, and the total is calculated in column F.

These tabs are not required information. The tabs have been provided for the district to use in order to make comparisons if they choose. The district will be evaluating bids or proposals based on the criteria specified when requests for bids/proposals are made.

ATTACHMENT A
ISD

Provide a price schedule for all services and include any one-time charges or set-up fees.

Service	Unit Basis	Est. Vol.	Unit Bank Charge	Explanatory Notes, if applicable
Account Deposit Services				
Master Account Maintenance Fee	Per account			
Subsidiary Account Maintenance	Per account			
Money Market Account Maintenance Fee	Per account			
Interest Bearing Accounts Maintenance Fee	Per account			
ZBA Accounts Maintenance Fee Master	Per account			
ZBA Accounts Maintenance Subsidiary	Per account			
ZBA Account Transfers	Per item			
Investment Sweep - master account	Per account/mo			
Investment Sweep - Subsidiary accounts	Per account/mo			
Debits Posted	Per item			
Credits Posted	Per item			
	Per item			
Automated Services - Balance & Detail				
If Services are Bundled:				
Bundled Balance & Activity Reporting	Per month			
Monthly Maintenance	Per month/account			
Detail Item Fees	Per item			
If services are Un-Bundled (by Module)				
Balance Reporting Module Maintenance	Per account			
Daily Balance Reporting	Per account			
Previous day Reporting	Per account			
Previous Day Dr/Cr Items	Per item			
ACH Module Maintenance	Per account/overall			
ACH Detail	Per item			
Reconciliation Module Maintenance	Per account/overall			
Recon detail	Per item			
Stop Pay Module Maintenance	Per account/overall			
Stop pay item	Per item			
Wire and Internal Transfer Module Maintenance	Per account/overall			
Addenda reporting	Per item			
Positive Pay Module	Per account/mo			
PP Detail	Per item			
Detail Transactions - All modules	Per item			
Deposits				
Commercial Account Maintenance	Per account			
Banking Center Deposits	Per item			
Night Drop Deposit	Per item			
Items Deposited				
Items deposited	Per deposit			
On-us Items	Per item			
Local items	Per item			
Local Fed/RCPC Clearing	Per item			
City Items (in state)	Per Item			
Other State Items	Per item			
11th Fed Country Items	Per item			
Other 11th Fed RCPC Items	Per item			
Transit Item Clearing	Per item			
Encoding Charge	Per item			
Cash Vault				
Cash Vault Base Fee Processing Fee	Per item			
Standard Deposit Vault	Per deposit			
Standard Deposit Note Vault	Per deposit			
Currency Deposits				
Cash deposited	Per \$\$			
Strapped currency furnished				
Currency Wraps Shipped	Per strap			
Coin Deposits				

ATTACHMENT A
ISD

Provide a price schedule for all services and include any one-time charges or set-up fees.

Service	Unit Basis	Est. Vol.	Unit Bank Charge	Explanatory Notes, if applicable
Full bag - loose coin				
Partial bag of loose coin				
Rolled Coin Furnished	Per roll			
Minimum Change Order				
Branch Order Processing	Per Order			
Branch Per Deposit	Per Deposit			
Branch Coin Shipped	Per Shipment			
Change Order	Per item			
Deposit Corrections	Per item			
Return Item - Per item	Per item			
Return Items Return and Reclear	Per item			
Charge-backs	Per item			
Return Check Notice Fax	Per item			
Return Check Notice Internet	Per item			
ACH Processing				
Service Monthly Maintenance (Base) Fee	Per month/account			
ACH Transactions Originated	Per item			
Debits originated	Per item			
Credits Originated	Per item			
Electronic Credit Received/Posted	Per Item			
Electronic Debit Recived/Posted	Per item			
Electronic Originated Addenda	Per item			
ACH Return Items	Per item			
Return Notification	Per Item			
Deletions or Reversal Charges	Per item			
Transmission	Per file			
Fraud Filter - Review - Base Fee	Per month			
Fraud Filter - Review - Per Item	Per item			
Reports - by Fax	Per item			
Positive Pay				
Service Monthly Maintenance (Base) Fee*	Per account or mo			
Positive Pay Item	Per item			
Per item charge with Partial Recon	Per item			
Per item charge with Full Recon	Per item			
Per item without recon services				
Transmission - File Transmission	Per item			
Imaging				
Imaging Maintenance	Per month			
CD Rom Service - Per Item	Per item			
CD Rom Service - Per Disk	Per item			
Reconciliation				
ACH Monthly Maintenance	Per Month			
Partial Recon Monthly Maintenance	Per Month			
Partial reconciliation - detail	Per item			
Full recon monthly maintenance	Per month			
Full recon detail	Per item			
Deposit Reconciliation - Mo Maintenance	Per Month			
Deposit Recon - per detail	Per item			
Transmissions	Per Transmission			
Transmission Detail	Per item			

ATTACHMENT A
ISD

Provide a price schedule for all services and include any one-time charges or set-up fees.

Service	Unit Basis	Est. Vol.	Unit Bank Charge	Explanatory Notes, if applicable
Safekeeping				
Service Monthly Maintenance Custody	Per month			
Clearing Fees				
Securities Received/ Delivered - DVP	Per item			
Safekeeping Fees	Per item			
Custody per Cusip/Holding	Per cusip			
Income Collection to DDA	Per item			
Stop Pays				
Stop Pays (automated)	Per item			
Wire Transfers				
Service Monthly Maintenance*	Per month			
Incoming - domestic Straight	Per item			
Outgoing - repetitive - automated, domestic	Per item			
Outgoing - non-repetitive - automated, domestic	Per item			
Book Transfer Internet Initiated	Per item			
Wire Advices Faxed/Mailed	Per item			
OPTIONAL SERVICES REQUESTED				
Remote capture of checks				
One-time set-up or training fees	One time			
Monthly maintenance	Per month/card			
Capture and transmission fee from provider	Per item			
On-us Item	Per item			
Local Item	Per item			
Transit Item	Per item			
RCK Services				
RCK Maintenance	Per account/mo			
RCK Detail	Per items			
Pay/Debit Cards				
Service Monthly Maintenance	Per month			
Processing and servicing	Per card			
Implementation fee	One time			
Initial system design and development	One time			
Enrollment	Per card			
Corrections	Per item			
Employee Charges				
ATM Cash Withdrawal - On-us	Per item			
ATM Cash Withdrawal - non-bank	Per item			
Cash Advance OTC	Per item			
ATM Balance Inquiry	Per item			
Overdraft Fee	Per item			
Lost/stolen replacement fee	Per card			
Standard reporting	Per item			
Purchasing Cards				
Service Monthly Maintenance	Per month			
Card Issuance Fee	Per card			
Transaction Fee	Per item			
License Fee	Per month			
Rebate on amt purchased <\$1mm				
Merchant Card Services				
Fees				
One-time set up fee				
Application fees: First location				
Locations 2-5				
Locations >5				
Annual fee / Monthly Maintenance fee	Per month/location			
Monthly Statement Fee	Per month			
Supply fee	Per month			

ATTACHMENT A
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Provide a price schedule for all services and include any one-time charges or set-up fees.

Service	Unit Basis	Est. Vol.	Unit Bank Charge	Explanatory Notes, if applicable
Minimum processing fee				
Internet Set-up fee	Per location			
Credit Card Processing fees	Per item			
VISA CPS-2 Interchange	%			
Association	%			
Visa fee	\$			
Bank fee	\$			
MC Merit III Interchange	%			
Association	%			
MC fee	\$			
Bank fee	\$			
Visa Check Card Interchange (Signature)	%			
Association	%			
Visa fee	\$			
Bank fee	\$			
MC Debit Card Interchange (Signature)	%			
Association	%			
MC fee	\$			
Bank fee	\$			
Debit Card Processing MC/Visa				
Authorization Fees				
Voice authorizations				
Address verification				
Terminal Authorizations				
MC Electronic authorization				
Discover Electronic authorization				
AmEx Electronic authorization				
Processing Fees				
Chargeback processing				
Batch settlement fee				
Transmission Fee	Per item			
Transmission - Item	Per item			

ATTACHMENT A

ISD name: _____

District-Provided
 Historical Information
 (to be completed by the district and provided to banks)

Average Ledger Balance				Explanatory Notes, if applicable
Month			Dollars	
February-09				
January-09				
December-08				
November-08				
October-08				
September-08				
August-08				
July-08				
June-08				
May-08				
April-08				
March-08				

Average Collected Balance				Explanatory Notes, if applicable
Month			Dollars	
February-09				
January-09				
December-08				
November-08				
October-08				
September-08				
August-08				
July-08				
June-08				
May-08				
April-08				
March-08				

ATTACHMENT A

ISD name: _____

District-Provided
 Historical Information
 (to be completed by the district and provided to banks)

Merchant Services (Credit Cards)	Avg Ticket Size	Estimated Volume	Explanatory Notes, if applicable
Month	Dollars	Dollars	
February-09			
January-09			
December-08			
November-08			
October-08			
September-08			
August-08			
July-08			
June-08			
May-08			
April-08			
March-08			

Purchasing Cards	Estimated Volume	Estimated Volume	Explanatory Notes, if applicable
Month	Transactions	Dollars	
February-09			
January-09			
December-08			
November-08			
October-08			
September-08			
August-08			
July-08			
June-08			
May-08			
April-08			
March-08			

ATTACHMENT A

ISD name: _____

Bank-Provided
 Historical Information
 (to be completed by the bank and provided to district)

ECR Rate				Explanatory Notes, if applicable
Month			%	
February-09				
January-09				
December-08				
November-08				
October-08				
September-08				
August-08				
July-08				
June-08				
May-08				
April-08				
March-08				

Interest Bearing Accounts				Explanatory Notes, if applicable
Month			%	
February-09				
January-09				
December-08				
November-08				
October-08				
September-08				
August-08				
July-08				
June-08				
May-08				
April-08				
March-08				

ATTACHMENT A

ISD name: _____

Bank-Provided
 Historical Information
 (to be completed by the bank and provided to district)

Money Market Accounts				Explanatory Notes, if applicable
Month			%	
February-09				
January-09				
December-08				
November-08				
October-08				
September-08				
August-08				
July-08				
June-08				
May-08				
April-08				
March-08				

Sweep Accounts				Explanatory Notes, if applicable
Month			%	
February-09				
January-09				
December-08				
November-08				
October-08				
September-08				
August-08				
July-08				
June-08				
May-08				
April-08				
March-08				

BANK #1

	Service	Unit Basis	Vol	Bank #1	
				cost	total
1	Monthly Account Maintenance Fees				
	Master Account Maintenance Fee	Per account	1		0
	ZBA Accounts Maintenance Fee	Per account	1		0
	Money Market Account Maintenance Fee	Per account	3		0
	Interest Bearing Accounts Maintenance Fee	Per account			0
	Non-interest Bearing Account Maint. Fee	Per account			0
	FDIC Assessment	Per account			0
	Negative Collected Balance Fee	Per account			0
2	Sweep Account Fees				0
	Monthly Maintenance (Base) Fee*	Per month	1		0
	Master Account	Per account	1		0
	Swept Accounts	Per account	1		0
	Sweep Reporting	Per account			0
					0
3	On-Line Reporting				0
	Set up fee	One Time			0
	One Time Software Fee Required	One Time			0
	Monthly Maintenance (Base) Fee*	Monthly	1		0
	Cost per account	Per account/overall			0
	Cost per additional accounts	Per account/overall			0
	Balance Reporting Module	Per account/over	1		0
	Additional Accounts	Per account/overall			0
	Daily Balance Reporting	Per account/over	1		0
	Transactions	Per item	4,500		0
	Detail Daily Reporting	Per account/over	1		0
	Previous day Reporting				0
	Intra-day Reporting	Per item	100		0
	ACH Module	Per account/over	1		0
	EDI Reporting Module	Per account/overall			0
	Reconciliation Module	Per account/over	1		0
	Stop Pay Module	Per account/over	1		0
	Sweep Module	Per account/over	1		0
	Wire Transfer Module	Per account/over	1		0
	Addenda	Per item			0
	Internal Transfer Module	Per account/over	1		0
	Detail item fee (all modules)	Per item			0
	Addenda Received	Per item			0
					0
4	Deposits - Include and list <u>branch</u> fees if different				0
	Deposit	Per item			0
	Electronic Credits Posted **		716		0
	On-us Deposits	Per item	2,000		0
	Local City Clearing	Per item	1,300		0
	Local RCPC	Per item	150		0
	11th District City	Per item	175		0
	11th District RCPC	Per item			0
	In District Country	Per item			0
	Cash Deposits - Coin Rolls	Per item			0

	Currency Straps	Per item			0
	National FRB	Per item			0
	Commercial Check Cashing	Per item			0
	Debits Posted	Per item	3,800		0
	Deposit Corrections	Per item	4		0
	Encoding Charge	Per item	3,500		0
	Night Deposit charge	Per item			0
	Rejected items	Per item			0
	Return Items	Per item			0
	Advice	Per item			0
	NSF Paid	Per item			0
	Immediate Verification	Per item			0
					0
5	Checks Paid				0
	Checks and Other Debits	Per item	3,800		0
	Special Signature Requirement	Per account	1		0
	Special Signature Items	Per item	100		0
	Payroll Cards				0
	Card origination				0
	Credits				0
	Notification				0
	Transmission				0
	Corrections				0
					0
6	ACH Processing				0
	Set Up Fees	One time			0
	Monthly Maintenance (Base) Fee*	Per Month			0
	Origination of file	Per file			0
	Entries	Per item			0
	Debits two day	Per item			0
	Credits two day	Per item			0
	ACH Return Items	Per item			0
	ACH Items - On-us	Per item			0
	Out of District	Per item			0
	Deletions or Reversal Charges	Per item			0
	Transmission - on disk or tape	Per file			0
	- via transmission	Per file			0
	Notification	Per item/file			0
					0
7	Returned Items	Per item			0
	Reclear	Per item	50		0
	Buybacks	Per item	5		0
	Telephone notification	Per item	5		0
	Alternative Address	Per item			0
					0
8	Positive Pay				0
	Monthly Maintenance (Base) Fee*	Per month	2		0
	Per item charge	Per item	4,500		0
	Notification Charges	Per item			0
	Reporting	Per month			0
	Image	Per item	3		0
	CD Image - Item	Per item	4,500		0

	Transmission	Per item			0
					0
9	Reconciliation				0
	Monthly Maintenance (Base) Fee*	Per Month	1		0
	Monthly Sort & List Maintenance	Per month			0
	Serial Sort and List	Per item			0
	Partial Recon Monthly Maintenance		1		0
	Partial Recon without positive pay	Per item			0
	Partial Recon with positive pay	Per item	4,000		0
	Full Recon Monthly Maintenance				0
	Full Recon without positive pay	Per item			0
	Full Recon with positive pay	Per item			0
	Deposit Reconciliation - Partial	Per item			0
	Transmissions	Per	2		0
	Credits received	Per item	20		0
	Debits received	Per item	25		0
	Addenda	Per item	20		0
					0
10	Safekeeping				0
	Monthly Maintenance (Base) Fee*				0
	Asset Maintenance	Per item			0
	Clearing Fees				0
	FRB	Per item			0
	Safekeeping Fees				0
	FRB	Per item			0
	Income Collection to DDA				0
	Coupons	Per item			0
	Maturities	Per item			0
					0
11	Stop Pays				0
	Monthly Maintenance (Base) Fee*	Per item			0
	Automated	Per item			0
	Manual	Per item			0
	Confirmations	Per item			0
	Renewals	Per item			0
					0
12	Wire Transfers				0
	Monthly Maintenance*	Per month	1		0
	Incoming - domestic	Per item	5		0
	Outgoing - repetitive - phone	Per item			#VALUE!
	- repetitive - automated	Per item	20		0
	- non-repetitive - phone	Per item			0
	- non-repetitive - automated	Per item			0
	Internal transfers	Per item			0
	Phone or Fax Advice	Per item	25		0
	Access Charges				0
					0
13	Inter-Account Transfers				0
	Transfer with PC	Per item	1		0
	Transfer with telephone	Per item			0
					0
					0

14	Overdraft Charges	Charge or cap			0
					0
15	Optical Imaging				0
	Software and Setup	One time			0
	Monthly Maintenance (Base) Fee*	Per month			0
	Per item Fee	Per item	4,500		0
	CD Charges	First CD	1		0
	Additional CD	Additional CDs			0
					0
16	Vault Services				0
	Vault Deposit	Per item	20		0
	Coin	Per item	800		0
	Mixed	Per item			0
	Locked bag	Per item	6		0
	Strapped	Per item	8		0
	Change order	Per item	15		0
	Drop bag processing	Per item	450		0
					0
17	Lockbox				0
	Monthly Maintenance	Per account			0
	Processing	Per item			0
	Transmission	Per item			0
	Special Handling	Per item			0
					0
18	Collateral Restriction Fees	<i>(note basis)</i>			0
	Excess Collateral Fees	<i>(note basis)</i>			0
	Security Pledging and Releasing	<i>(note basis)</i>			0
					0
19	Bank Supplies				0
	Bank Bags	Per item			0
	Deposit Slips	Per item			0
	Extra Statement	Per item			0
	Photocopies	Per item			0
	Cashier Checks	Per item			0
	Check Printing	Per item			0

BANK #2

	Service	Unit Basis	Vol	Bank #2	
				cost	total
1	Monthly Account Maintenance Fees				
	Master Account Maintenance Fee	Per account	1		0
	ZBA Accounts Maintenance Fee	Per account	1		0
	Money Market Account Maintenance Fee	Per account	3		0
	Interest Bearing Accounts Maintenance Fee	Per account			0
	Non-interest Bearing Account Maint. Fee	Per account			0
	FDIC Assessment	Per account			0
	Negative Collected Balance Fee	Per account			0
2	Sweep Account Fees				0
	Monthly Maintenance (Base) Fee*	Per month	1		0
	Master Account	Per account	1		0
	Swept Accounts	Per account	1		0
	Sweep Reporting	Per account			0
					0
3	On-Line Reporting				0
	Set up fee	One Time			0
	One Time Software Fee Required	One Time			0
	Monthly Maintenance (Base) Fee*	Monthly	1		0
	Cost per account	Per account/overall			0
	Cost per additional accounts	Per account/overall			0
	Balance Reporting Module	Per account/over	1		0
	Additional Accounts	Per account/overall			0
	Daily Balance Reporting	Per account/over	1		0
	Transactions	Per item	4,500		0
	Detail Daily Reporting	Per account/over	1		0
	Previous day Reporting				0
	Intra-day Reporting	Per item	100		0
	ACH Module	Per account/over	1		0
	EDI Reporting Module	Per account/overall			0
	Reconciliation Module	Per account/over	1		0
	Stop Pay Module	Per account/over	1		0
	Sweep Module	Per account/over	1		0
	Wire Transfer Module	Per account/over	1		0
	Addenda	Per item			0
	Internal Transfer Module	Per account/over	1		0
	Detail item fee (all modules)	Per item			0
	Addenda Received	Per item			0
					0
4	Deposits - Include and list <u>branch</u> fees if different				0
	Deposit	Per item			0
	Electronic Credits Posted **		716		0
	On-us Deposits	Per item	2,000		0
	Local City Clearing	Per item	1,300		0
	Local RCPC	Per item	150		0
	11th District City	Per item	175		0
	11th District RCPC	Per item			0
	In District Country	Per item			0
	Cash Deposits - Coin Rolls	Per item			0

	Currency Straps	Per item			0
	National FRB	Per item			0
	Commercial Check Cashing	Per item			0
	Debits Posted	Per item	3,800		0
	Deposit Corrections	Per item	4		0
	Encoding Charge	Per item	3,500		0
	Night Deposit charge	Per item			0
	Rejected items	Per item			0
	Return Items	Per item			0
	Advice	Per item			0
	NSF Paid	Per item			0
	Immediate Verification	Per item			0
					0
5	Checks Paid				0
	Checks and Other Debits	Per item	3,800		0
	Special Signature Requirement	Per account	1		0
	Special Signature Items	Per item	100		0
	Payroll Cards				0
	Card origination				0
	Credits				0
	Notification				0
	Transmission				0
	Corrections				0
					0
6	ACH Processing				0
	Set Up Fees	One time			0
	Monthly Maintenance (Base) Fee*	Per Month			0
	Origination of file	Per file			0
	Entries	Per item			0
	Debits two day	Per item			0
	Credits two day	Per item			0
	ACH Return Items	Per item			0
	ACH Items - On-us	Per item			0
	Out of District	Per item			0
	Deletions or Reversal Charges	Per item			0
	Transmission - on disk or tape	Per file			0
	- via transmission	Per file			0
	Notification	Per item/file			0
					0
7	Returned Items	Per item			0
	Reclear	Per item	50		0
	Buybacks	Per item	5		0
	Telephone notification	Per item	5		0
	Alternative Address	Per item			0
					0
8	Positive Pay				0
	Monthly Maintenance (Base) Fee*	Per month	2		0
	Per item charge	Per item	4,500		0
	Notification Charges	Per item			0
	Reporting	Per month			0
	Image	Per item	3		0
	CD Image - Item	Per item	4,500		0

	Transmission	Per item			0
					0
9	Reconciliation				0
	Monthly Maintenance (Base) Fee*	Per Month	1		0
	Monthly Sort & List Maintenance	Per month			0
	Serial Sort and List	Per item			0
	Partial Recon Monthly Maintenance		1		0
	Partial Recon without positive pay	Per item			0
	Partial Recon with positive pay	Per item	4,000		0
	Full Recon Monthly Maintenance				0
	Full Recon without positive pay	Per item			0
	Full Recon with positive pay	Per item			0
	Deposit Reconciliation - Partial	Per item			0
	Transmissions	Per	2		0
	Credits received	Per item	20		0
	Debits received	Per item	25		0
	Addenda	Per item	20		0
					0
10	Safekeeping				0
	Monthly Maintenance (Base) Fee*				0
	Asset Maintenance	Per item			0
	Clearing Fees				0
	FRB	Per item			0
	Safekeeping Fees				0
	FRB	Per item			0
	Income Collection to DDA				0
	Coupons	Per item			0
	Maturities	Per item			0
					0
11	Stop Pays				0
	Monthly Maintenance (Base) Fee*	Per item			0
	Automated	Per item			0
	Manual	Per item			0
	Confirmations	Per item			0
	Renewals	Per item			0
					0
12	Wire Transfers				0
	Monthly Maintenance*	Per month	1		0
	Incoming - domestic	Per item	5		0
	Outgoing - repetitive - phone	Per item			#VALUE!
	- repetitive - automated	Per item	20		0
	- non-repetitive - phone	Per item			0
	- non-repetitive - automated	Per item			0
	Internal transfers	Per item			0
	Phone or Fax Advice	Per item	25		0
	Access Charges				0
					0
13	Inter-Account Transfers				0
	Transfer with PC	Per item	1		0
	Transfer with telephone	Per item			0
					0
					0

14	Overdraft Charges	Charge or cap			0
					0
15	Optical Imaging				0
	Software and Setup	One time			0
	Monthly Maintenance (Base) Fee*	Per month			0
	Per item Fee	Per item	4,500		0
	CD Charges	First CD	1		0
	Additional CD	Additional CDs			0
					0
16	Vault Services				0
	Vault Deposit	Per item	20		0
	Coin	Per item	800		0
	Mixed	Per item			0
	Locked bag	Per item	6		0
	Strapped	Per item	8		0
	Change order	Per item	15		0
	Drop bag processing	Per item	450		0
					0
17	Lockbox				0
	Monthly Maintenance	Per account			0
	Processing	Per item			0
	Transmission	Per item			0
	Special Handling	Per item			0
					0
18	Collateral Restriction Fees	<i>(note basis)</i>			0
	Excess Collateral Fees	<i>(note basis)</i>			0
	Security Pledging and Releasing	<i>(note basis)</i>			0
					0
19	Bank Supplies				0
	Bank Bags	Per item			0
	Deposit Slips	Per item			0
	Extra Statement	Per item			0
	Photocopies	Per item			0
	Cashier Checks	Per item			0
	Check Printing	Per item			0

Bank #3

	Service	Unit Basis	Vol	Bank #3	
				cost	total
1	Monthly Account Maintenance Fees				
	Master Account Maintenance Fee	Per account	1		0
	ZBA Accounts Maintenance Fee	Per account	1		0
	Money Market Account Maintenance Fee	Per account	3		0
	Interest Bearing Accounts Maintenance Fee	Per account			0
	Non-interest Bearing Account Maint. Fee	Per account			0
	FDIC Assessment	Per account			0
	Negative Collected Balance Fee	Per account			0
2	Sweep Account Fees				0
	Monthly Maintenance (Base) Fee*	Per month	1		0
	Master Account	Per account	1		0
	Swept Accounts	Per account	1		0
	Sweep Reporting	Per account			0
					0
3	On-Line Reporting				0
	Set up fee	One Time			0
	One Time Software Fee Required	One Time			0
	Monthly Maintenance (Base) Fee*	Monthly	1		0
	Cost per account	Per account/overall			0
	Cost per additional accounts	Per account/overall			0
	Balance Reporting Module	Per account/over	1		0
	Additional Accounts	Per account/overall			0
	Daily Balance Reporting	Per account/over	1		0
	Transactions	Per item	4,500		0
	Detail Daily Reporting	Per account/over	1		0
	Previous day Reporting				0
	Intra-day Reporting	Per item	100		0
	ACH Module	Per account/over	1		0
	EDI Reporting Module	Per account/overall			0
	Reconciliation Module	Per account/over	1		0
	Stop Pay Module	Per account/over	1		0
	Sweep Module	Per account/over	1		0
	Wire Transfer Module	Per account/over	1		0
	Addenda	Per item			0
	Internal Transfer Module	Per account/over	1		0
	Detail item fee (all modules)	Per item			0
	Addenda Received	Per item			0
					0
4	Deposits - Include and list <u>branch</u> fees if different				0
	Deposit	Per item			0
	Electronic Credits Posted **		716		0
	On-us Deposits	Per item	2,000		0
	Local City Clearing	Per item	1,300		0
	Local RCPC	Per item	150		0
	11th District City	Per item	175		0
	11th District RCPC	Per item			0
	In District Country	Per item			0
	Cash Deposits - Coin Rolls	Per item			0

	Currency Straps	Per item			0
	National FRB	Per item			0
	Commercial Check Cashing	Per item			0
	Debits Posted	Per item	3,800		0
	Deposit Corrections	Per item	4		0
	Encoding Charge	Per item	3,500		0
	Night Deposit charge	Per item			0
	Rejected items	Per item			0
	Return Items	Per item			0
	Advice	Per item			0
	NSF Paid	Per item			0
	Immediate Verification	Per item			0
					0
5	Checks Paid				0
	Checks and Other Debits	Per item	3,800		0
	Special Signature Requirement	Per account	1		0
	Special Signature Items	Per item	100		0
	Payroll Cards				0
	Card origination				0
	Credits				0
	Notification				0
	Transmission				0
	Corrections				0
					0
6	ACH Processing				0
	Set Up Fees	One time			0
	Monthly Maintenance (Base) Fee*	Per Month			0
	Origination of file	Per file			0
	Entries	Per item			0
	Debits two day	Per item			0
	Credits two day	Per item			0
	ACH Return Items	Per item			0
	ACH Items - On-us	Per item			0
	Out of District	Per item			0
	Deletions or Reversal Charges	Per item			0
	Transmission - on disk or tape	Per file			0
	- via transmission	Per file			0
	Notification	Per item/file			0
					0
7	Returned Items	Per item			0
	Reclear	Per item	50		0
	Buybacks	Per item	5		0
	Telephone notification	Per item	5		0
	Alternative Address	Per item			0
					0
8	Positive Pay				0
	Monthly Maintenance (Base) Fee*	Per month	2		0
	Per item charge	Per item	4,500		0
	Notification Charges	Per item			0
	Reporting	Per month			0
	Image	Per item	3		0
	CD Image - Item	Per item	4,500		0

	Transmission	Per item			0
					0
9	Reconciliation				0
	Monthly Maintenance (Base) Fee*	Per Month	1		0
	Monthly Sort & List Maintenance	Per month			0
	Serial Sort and List	Per item			0
	Partial Recon Monthly Maintenance		1		0
	Partial Recon without positive pay	Per item			0
	Partial Recon with positive pay	Per item	4,000		0
	Full Recon Monthly Maintenance				0
	Full Recon without positive pay	Per item			0
	Full Recon with positive pay	Per item			0
	Deposit Reconciliation - Partial	Per item			0
	Transmissions	Per	2		0
	Credits received	Per item	20		0
	Debits received	Per item	25		0
	Addenda	Per item	20		0
					0
10	Safekeeping				0
	Monthly Maintenance (Base) Fee*				0
	Asset Maintenance	Per item			0
	Clearing Fees				0
	FRB	Per item			0
	Safekeeping Fees				0
	FRB	Per item			0
	Income Collection to DDA				0
	Coupons	Per item			0
	Maturities	Per item			0
					0
11	Stop Pays				0
	Monthly Maintenance (Base) Fee*	Per item			0
	Automated	Per item			0
	Manual	Per item			0
	Confirmations	Per item			0
	Renewals	Per item			0
					0
12	Wire Transfers				0
	Monthly Maintenance*	Per month	1		0
	Incoming - domestic	Per item	5		0
	Outgoing - repetitive - phone	Per item			#VALUE!
	- repetitive - automated	Per item	20		0
	- non-repetitive - phone	Per item			0
	- non-repetitive - automated	Per item			0
	Internal transfers	Per item			0
	Phone or Fax Advice	Per item	25		0
	Access Charges				0
					0
13	Inter-Account Transfers				0
	Transfer with PC	Per item	1		0
	Transfer with telephone	Per item			0
					0
					0

14	Overdraft Charges	Charge or cap			0
					0
15	Optical Imaging				0
	Software and Setup	One time			0
	Monthly Maintenance (Base) Fee*	Per month			0
	Per item Fee	Per item	4,500		0
	CD Charges	First CD	1		0
	Additional CD	Additional CDs			0
					0
16	Vault Services				0
	Vault Deposit	Per item	20		0
	Coin	Per item	800		0
	Mixed	Per item			0
	Locked bag	Per item	6		0
	Strapped	Per item	8		0
	Change order	Per item	15		0
	Drop bag processing	Per item	450		0
					0
17	Lockbox				0
	Monthly Maintenance	Per account			0
	Processing	Per item			0
	Transmission	Per item			0
	Special Handling	Per item			0
					0
18	Collateral Restriction Fees	<i>(note basis)</i>			0
	Excess Collateral Fees	<i>(note basis)</i>			0
	Security Pledging and Releasing	<i>(note basis)</i>			0
					0
19	Bank Supplies				0
	Bank Bags	Per item			0
	Deposit Slips	Per item			0
	Extra Statement	Per item			0
	Photocopies	Per item			0
	Cashier Checks	Per item			0
	Check Printing	Per item			0

Bank #4

	Service	Unit Basis	Vol	Bank #4	
				cost	total
1	Monthly Account Maintenance Fees				
	Master Account Maintenance Fee	Per account	1		0
	ZBA Accounts Maintenance Fee	Per account	1		0
	Money Market Account Maintenance Fee	Per account	3		0
	Interest Bearing Accounts Maintenance Fee	Per account			0
	Non-interest Bearing Account Maint. Fee	Per account			0
	FDIC Assessment	Per account			0
	Negative Collected Balance Fee	Per account			0
2	Sweep Account Fees				0
	Monthly Maintenance (Base) Fee*	Per month	1		0
	Master Account	Per account	1		0
	Swept Accounts	Per account	1		0
	Sweep Reporting	Per account			0
					0
3	On-Line Reporting				0
	Set up fee	One Time			0
	One Time Software Fee Required	One Time			0
	Monthly Maintenance (Base) Fee*	Monthly	1		0
	Cost per account	Per account/overall			0
	Cost per additional accounts	Per account/overall			0
	Balance Reporting Module	Per account/overall	1		0
	Additional Accounts	Per account/overall			0
	Daily Balance Reporting	Per account/overall	1		0
	Transactions	Per item	4,500		0
	Detail Daily Reporting	Per account/overall	1		0
	Previous day Reporting				0
	Intra-day Reporting	Per item	100		0
	ACH Module	Per account/overall	1		0
	EDI Reporting Module	Per account/overall			0
	Reconciliation Module	Per account/overall	1		0
	Stop Pay Module	Per account/overall	1		0
	Sweep Module	Per account/overall	1		0
	Wire Transfer Module	Per account/overall	1		0
	Addenda	Per item			0
	Internal Transfer Module	Per account/overall	1		0
	Detail item fee (all modules)	Per item			0
	Addenda Received	Per item			0
					0
4	Deposits - Include and list <u>branch</u> fees if different				0
	Deposit	Per item			0
	Electronic Credits Posted **		716		0
	On-us Deposits	Per item	2,000		0
	Local City Clearing	Per item	1,300		0
	Local RCPC	Per item	150		0
	11th District City	Per item	175		0
	11th District RCPC	Per item			0
	In District Country	Per item			0
	Cash Deposits - Coin Rolls	Per item			0

	Currency Straps	Per item			0
	National FRB	Per item			0
	Commercial Check Cashing	Per item			0
	Debits Posted	Per item	3,800		0
	Deposit Corrections	Per item	4		0
	Encoding Charge	Per item	3,500		0
	Night Deposit charge	Per item			0
	Rejected items	Per item			0
	Return Items	Per item			0
	Advice	Per item			0
	NSF Paid	Per item			0
	Immediate Verification	Per item			0
					0
5	Checks Paid				0
	Checks and Other Debits	Per item	3,800		0
	Special Signature Requirement	Per account	1		0
	Special Signature Items	Per item	100		0
	Payroll Cards				0
	Card origination				0
	Credits				0
	Notification				0
	Transmission				0
	Corrections				0
					0
6	ACH Processing				0
	Set Up Fees	One time			0
	Monthly Maintenance (Base) Fee*	Per Month			0
	Origination of file	Per file			0
	Entries	Per item			0
	Debits two day	Per item			0
	Credits two day	Per item			0
	ACH Return Items	Per item			0
	ACH Items - On-us	Per item			0
	Out of District	Per item			0
	Deletions or Reversal Charges	Per item			0
	Transmission - on disk or tape	Per file			0
	- via transmission	Per file			0
	Notification	Per item/file			0
					0
7	Returned Items	Per item			0
	Reclear	Per item	50		0
	Buybacks	Per item	5		0
	Telephone notification	Per item	5		0
	Alternative Address	Per item			0
					0
8	Positive Pay				0
	Monthly Maintenance (Base) Fee*	Per month	2		0
	Per item charge	Per item	4,500		0
	Notification Charges	Per item			0
	Reporting	Per month			0
	Image	Per item	3		0
	CD Image - Item	Per item	4,500		0

	Transmission	Per item			0
					0
9	Reconciliation				0
	Monthly Maintenance (Base) Fee*	Per Month	1		0
	Monthly Sort & List Maintenance	Per month			0
	Serial Sort and List	Per item			0
	Partial Recon Monthly Maintenance		1		0
	Partial Recon without positive pay	Per item			0
	Partial Recon with positive pay	Per item	4,000		0
	Full Recon Monthly Maintenance				0
	Full Recon without positive pay	Per item			0
	Full Recon with positive pay	Per item			0
	Deposit Reconciliation - Partial	Per item			0
	Transmissions	Per	2		0
	Credits received	Per item	20		0
	Debits received	Per item	25		0
	Addenda	Per item	20		0
					0
10	Safekeeping				0
	Monthly Maintenance (Base) Fee*				0
	Asset Maintenance	Per item			0
	Clearing Fees				0
	FRB	Per item			0
	Safekeeping Fees				0
	FRB	Per item			0
	Income Collection to DDA				0
	Coupons	Per item			0
	Maturities	Per item			0
					0
11	Stop Pays				0
	Monthly Maintenance (Base) Fee*	Per item			0
	Automated	Per item			0
	Manual	Per item			0
	Confirmations	Per item			0
	Renewals	Per item			0
					0
12	Wire Transfers				0
	Monthly Maintenance*	Per month	1		0
	Incoming - domestic	Per item	5		0
	Outgoing - repetitive - phone	Per item			#VALUE!
	- repetitive - automated	Per item	20		0
	- non-repetitive - phone	Per item			0
	- non-repetitive - automated	Per item			0
	Internal transfers	Per item			0
	Phone or Fax Advice	Per item	25		0
	Access Charges				0
					0
13	Inter-Account Transfers				0
	Transfer with PC	Per item	1		0
	Transfer with telephone	Per item			0
					0
					0

14	Overdraft Charges	Charge or cap			0
					0
15	Optical Imaging				0
	Software and Setup	One time			0
	Monthly Maintenance (Base) Fee*	Per month			0
	Per item Fee	Per item	4,500		0
	CD Charges	First CD	1		0
	Additional CD	Additional CDs			0
					0
16	Vault Services				0
	Vault Deposit	Per item	20		0
	Coin	Per item	800		0
	Mixed	Per item			0
	Locked bag	Per item	6		0
	Strapped	Per item	8		0
	Change order	Per item	15		0
	Drop bag processing	Per item	450		0
					0
17	Lockbox				0
	Monthly Maintenance	Per account			0
	Processing	Per item			0
	Transmission	Per item			0
	Special Handling	Per item			0
					0
18	Collateral Restriction Fees	<i>(note basis)</i>			0
	Excess Collateral Fees	<i>(note basis)</i>			0
	Security Pledging and Releasing	<i>(note basis)</i>			0
					0
19	Bank Supplies				0
	Bank Bags	Per item			0
	Deposit Slips	Per item			0
	Extra Statement	Per item			0
	Photocopies	Per item			0
	Cashier Checks	Per item			0
	Check Printing	Per item			0

BANK #5

	Service	Unit Basis	Vol	Bank #	
				cost	total
1	Monthly Account Maintenance Fees				
	Master Account Maintenance Fee	Per account	1		0
	ZBA Accounts Maintenance Fee	Per account	1		0
	Money Market Account Maintenance Fee	Per account	3		0
	Interest Bearing Accounts Maintenance Fee	Per account			0
	Non-interest Bearing Account Maint. Fee	Per account			0
	FDIC Assessment	Per account			0
	Negative Collected Balance Fee	Per account			0
2	Sweep Account Fees				0
	Monthly Maintenance (Base) Fee*	Per month	1		0
	Master Account	Per account	1		0
	Swept Accounts	Per account	1		0
	Sweep Reporting	Per account			0
					0
3	On-Line Reporting				0
	Set up fee	One Time			0
	One Time Software Fee Required	One Time			0
	Monthly Maintenance (Base) Fee*	Monthly	1		0
	Cost per account	Per account/overall			0
	Cost per additional accounts	Per account/overall			0
	Balance Reporting Module	Per account/overall	1		0
	Additional Accounts	Per account/overall			0
	Daily Balance Reporting	Per account/overall	1		0
	Transactions	Per item	4,500		0
	Detail Daily Reporting	Per account/overall	1		0
	Previous day Reporting				0
	Intra-day Reporting	Per item	100		0
	ACH Module	Per account/overall	1		0
	EDI Reporting Module	Per account/overall			0
	Reconciliation Module	Per account/overall	1		0
	Stop Pay Module	Per account/overall	1		0
	Sweep Module	Per account/overall	1		0
	Wire Transfer Module	Per account/overall	1		0
	Addenda	Per item			0
	Internal Transfer Module	Per account/overall	1		0
	Detail item fee (all modules)	Per item			0
	Addenda Received	Per item			0
					0
4	Deposits - Include and list <u>branch</u> fees if different				0
	Deposit	Per item			0
	Electronic Credits Posted **		716		0
	On-us Deposits	Per item	2,000		0
	Local City Clearing	Per item	1,300		0
	Local RCPC	Per item	150		0
	11th District City	Per item	175		0
	11th District RCPC	Per item			0
	In District Country	Per item			0
	Cash Deposits - Coin Rolls	Per item			0

	Currency Straps	Per item			0
	National FRB	Per item			0
	Commercial Check Cashing	Per item			0
	Debits Posted	Per item	3,800		0
	Deposit Corrections	Per item	4		0
	Encoding Charge	Per item	3,500		0
	Night Deposit charge	Per item			0
	Rejected items	Per item			0
	Return Items	Per item			0
	Advice	Per item			0
	NSF Paid	Per item			0
	Immediate Verification	Per item			0
					0
5	Checks Paid				0
	Checks and Other Debits	Per item	3,800		0
	Special Signature Requirement	Per account	1		0
	Special Signature Items	Per item	100		0
	Payroll Cards				0
	Card origination				0
	Credits				0
	Notification				0
	Transmission				0
	Corrections				0
					0
6	ACH Processing				0
	Set Up Fees	One time			0
	Monthly Maintenance (Base) Fee*	Per Month			0
	Origination of file	Per file			0
	Entries	Per item			0
	Debits two day	Per item			0
	Credits two day	Per item			0
	ACH Return Items	Per item			0
	ACH Items - On-us	Per item			0
	Out of District	Per item			0
	Deletions or Reversal Charges	Per item			0
	Transmission - on disk or tape	Per file			0
	- via transmission	Per file			0
	Notification	Per item/file			0
					0
7	Returned Items	Per item			0
	Reclear	Per item	50		0
	Buybacks	Per item	5		0
	Telephone notification	Per item	5		0
	Alternative Address	Per item			0
					0
8	Positive Pay				0
	Monthly Maintenance (Base) Fee*	Per month	2		0
	Per item charge	Per item	4,500		0
	Notification Charges	Per item			0
	Reporting	Per month			0
	Image	Per item	3		0
	CD Image - Item	Per item	4,500		0

	Transmission	Per item			0
					0
9	Reconciliation				0
	Monthly Maintenance (Base) Fee*	Per Month	1		0
	Monthly Sort & List Maintenance	Per month			0
	Serial Sort and List	Per item			0
	Partial Recon Monthly Maintenance		1		0
	Partial Recon without positive pay	Per item			0
	Partial Recon with positive pay	Per item	4,000		0
	Full Recon Monthly Maintenance				0
	Full Recon without positive pay	Per item			0
	Full Recon with positive pay	Per item			0
	Deposit Reconciliation - Partial	Per item			0
	Transmissions	Per	2		0
	Credits received	Per item	20		0
	Debits received	Per item	25		0
	Addenda	Per item	20		0
					0
10	Safekeeping				0
	Monthly Maintenance (Base) Fee*				0
	Asset Maintenance	Per item			0
	Clearing Fees				0
	FRB	Per item			0
	Safekeeping Fees				0
	FRB	Per item			0
	Income Collection to DDA				0
	Coupons	Per item			0
	Maturities	Per item			0
					0
11	Stop Pays				0
	Monthly Maintenance (Base) Fee*	Per item			0
	Automated	Per item			0
	Manual	Per item			0
	Confirmations	Per item			0
	Renewals	Per item			0
					0
12	Wire Transfers				0
	Monthly Maintenance*	Per month	1		0
	Incoming - domestic	Per item	5		0
	Outgoing - repetitive - phone	Per item			#VALUE!
	- repetitive - automated	Per item	20		0
	- non-repetitive - phone	Per item			0
	- non-repetitive - automated	Per item			0
	Internal transfers	Per item			0
	Phone or Fax Advice	Per item	25		0
	Access Charges				0
					0
13	Inter-Account Transfers				0
	Transfer with PC	Per item	1		0
	Transfer with telephone	Per item			0
					0
					0

14	Overdraft Charges	Charge or cap			0
					0
15	Optical Imaging				0
	Software and Setup	One time			0
	Monthly Maintenance (Base) Fee*	Per month			0
	Per item Fee	Per item	4,500		0
	CD Charges	First CD	1		0
	Additional CD	Additional CDs			0
					0
16	Vault Services				0
	Vault Deposit	Per item	20		0
	Coin	Per item	800		0
	Mixed	Per item			0
	Locked bag	Per item	6		0
	Strapped	Per item	8		0
	Change order	Per item	15		0
	Drop bag processing	Per item	450		0
					0
17	Lockbox				0
	Monthly Maintenance	Per account			0
	Processing	Per item			0
	Transmission	Per item			0
	Special Handling	Per item			0
					0
18	Collateral Restriction Fees	<i>(note basis)</i>			0
	Excess Collateral Fees	<i>(note basis)</i>			0
	Security Pledging and Releasing	<i>(note basis)</i>			0
					0
19	Bank Supplies				0
	Bank Bags	Per item			0
	Deposit Slips	Per item			0
	Extra Statement	Per item			0
	Photocopies	Per item			0
	Cashier Checks	Per item			0
	Check Printing	Per item			0