

**IEI AMENDMENT: Revised October 23, 2003**

**RETAIL LOCKBOX PRICING TEMPLATE**

Check the Applicable Region for Which this Pricing Proposal Applies:

**Region 1** \_\_\_ **Region 2** \_\_\_ **Region 3** \_\_\_ **Region 4** \_\_\_ **Region 5** \_\_\_ Page I of III

<b>TMA CODE</b>	<b>DESCRIPTION</b>	<b>VOLUME</b>	<b>PRICE PER ITEM</b>	<b>FREQUENCY</b>
010000	Demand Deposit Account Maintenance	2		Per Month
010100	General Account Activity - Debit Posting	1		Per Debit
010101	General Account Activity - Credit Posting	70		Per Credit
010310	DDA Statement - Manual - Hard Copy	1		Per Statement
010320	DDA Statement – Custom	1		Per Statement
050010	Retail Lockbox Maintenance	14		Per Month
050012	Retail LBX Maintenance - P.O. Box Rental	7		Pass-Through
050200	Retail LBX Remit - Machine Readable Item - Matched (scans)	384,000		Per Document
050201	Retail Lockbox Remit - Machine Readable – Unmatched	243,000		Per Document
050202	Retail Lockbox Remit - Machine Readable – Multi	7,500		Per Document
050212	Retail Lockbox Detail Sorting - Rough Sort	39,200		Per Document
050214	Retail Lockbox Detail Sorting – Fine Sort Alphanumeric	590		Per Document
05021A	Retail Lockbox Photocopy	660		Per Photocopy
05021I	Retail Lockbox Hand Open Mail	7		Per Item
05021L	Retail Lockbox Delivery Preparation Charge	24		Per Day
050221	Retail Lockbox Data Capture - MICR Line	302,000		Per Document
050222	Retail Lockbox Date Capture – OCR /Micr Line	604,000		Per Document
050223	Retail Lockbox Data Capture - Numeric Dual Entry	9,700		Per Key Stroke
050226	Retail Lockbox Data Capture – Alphanumeric Single Entry	55,600		Per Key Stroke
050234	Retail Lockbox Stop File Processing	1		Per Month
050238	Retail Lockbox Merchant Card Processing	5		Per Month
05023A	Retail Lockbox Cash Payment Processing	18		Per Item
05023C	Retail Lockbox Research	410		Per Query
050300	Lockbox Deposit	38		Per Deposit
050301	Lockbox Deposit - Ticket Preparation	37		Per Ticket
050309	Lockbox Batch Processing	210		Per Batch
050310	Lockbox Deposit Reporting - Automated Total	4		Per Report
050311	Lockbox Deposit Reporting - Automated Detail	1		Per Report
050320	Lockbox Deposit Reporting - Manual – Total	1		Per Report
050321	Lockbox Deposit Report - Manual Detail	1		Per Report
050329	Lockbox Deposit Reporting - Wire Automated Fixed	1		Per Wire
050400	Lockbox Information Delivery - Auto Maintenance	1		Per Month

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<b>TMA CODE</b>	<b>DESCRIPTION</b>	<b>VOLUME</b>	<b>PRICE PER ITEM</b>	<b>FREQUENCY</b>
050401	LBX Information Delivery – Automated – Transmission	31,000		Per Record
050403	LBX Information Delivery – Automated – Tape	1		Per Tape
050405	LBX Information Delivery – Automated - CD ROM	1		Per CD ROM
050409	LBX Information Delivery – Automated – Diskette	34		Per Diskette
050410	Lockbox Information Delivery - Manual Postage	120		Per Item
050412	LBX information Delivery – Manual Expedited Mail	97		Pass-Through
050413	LBX Information Delivery – Manual - Courier/Messenger	92		Pass-Through
050520	LBX Reject Items - OCR/MICR Repair	17		Per Item
050530	LBX Reject Items – Unprocessable	130		Per Item
050600	Lockbox Document Storage – Retention	1,400		Per Item
059999SAS	SAS 70 Audit	1		Pass-Through
059999PCC FARSM	Lockbox Services - Image All and Auto Sort by settlement type	302,000		Per Item
059999PCC FAIS	Lockbox Services - Image Services per Document Scanned	302,000		Per Document
059999PCC FADC	Lockbox Services - Data Captured – Alphanumeric	9,073,000		Per Key Stroke
059999PCC FADT	Lockbox Services - Data Transmission – Maintenance	1		Per Month
059999PCC FANS	Lockbox Services – Non-Standard Processing – Balancing	30		Per Batch
059999PCC FASD	Lockbox Services - Safekeeping , Destruction & Record Retention	30		Per Batch
400699DR&C	Global Information Reporting-Deposit Reporting & Compiling	8		Per Report
05031Z	Lockbox Deposit Reporting - Automated – Bundled	15		Per Bundle
05032Z	Lockbox Deposit Reporting - Manual - Bundled	1		Per Bundle
100000	Branch Deposit	5		Per Deposit
100200	Check Deposit Processing	40		Per Deposit
100210	Encoded Checks - On-Us	10,400		Per Check
100212	Encoded Checks - Local Clearinghouse	5,000		Per Check
100213	Encoded Checks - Local Fed	21,500		Per Check
100214	Encoded Checks - Other Fed	198,000		Per Check
100215	Encoded Checks - Fed RCPC	3,700		Per Check
10021Z	Encoded Checks – Bundled	63,600		Per Bundle
100220	Unencoded Checks - On-Us	6		Per Check
100222	Unencoded Checks - Local Clearinghouse	16		Per Check
100223	Unencoded Checks - Local Fed	140		Per Check
100224	Unencoded Checks - Other Fed	370		Per Check
100225	Unencoded Checks - Fed RCPC	38		Per Check

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Region 1 \_\_\_ Region 2 \_\_\_ Region 3 \_\_\_ Region 4 \_\_\_ Region 5 \_\_\_ Page III of III

TMA CODE	DESCRIPTION	VOLUME	PRICE PER ITEM	FREQUENCY
100230	Checks Deposited - MICR Reject/Repair	120		Per Check
100310	Non US Collection Item - US Dollar/Non-US Dollar Outgoing	24		Per Check
100400	Return Item Processing – Regular	600		Per Check
100402	Return Item Processing - Reclear Item	1,900		Per Check
100420	Return Item Notification – Manual	47		Per Notification
100502	Deposit Adjustment Processing – Checks	17		Per Check
151351	Check Image Capture	32,000		Per Check
151353	Check Image – CD ROM	4		Per CD ROM
350000	Funds Transfer System Maintenance	1		Per Month
350300	Incoming Fedwire Transfer	10		Per Wire
350320	Incoming Book Transfer	1		Per Transfer
350412	Funds Transfer Advice - Manual - Debit/Credit	1		Per Debit/Credit
350521	Drawdown Request - Fedwire Transfer	6		Per Wire
350560	Funds Transfer Investigation	1		Per Investigation
400000	Domestic Info Maint - Terminal/Network - Previous Day – Summary	1		Per Month
400001	Domestic Info Maint - Terminal/Network - Previous Day – Detail	1		Per Month
400003	Domestic Info Maint - Terminal/Network - Intra Day – Summary	1		Per Month
400004	Domestic Info Maint - Terminal/Network - Intra Day – Detail	1		Per Month
400110	Domestic Information - Loading - High speed	8		Per Transmission
400224	Domestic Reporting - Terminal/Network - Intra Day – Detail	3		Per Inquiry
40022Z	Deposit Reporting Bundled	12		Per Bundle
400822	Information Services Administration - Customer ID – Storage	3		Per Month

**The volume figures provided in this template are for evaluation purposes only. The template volumes do not reflect Projections for future business, nor are they intended to reflect actual current business activity. FIs submitting responses to this IEI expressly acknowledge, without recourse, that volumes short of the numbers provided in any template, in any region (or regions in the aggregate), during the term of the new GLN will not provide grounds for an upward price adjustment in any case at any time. Volumes of business and levels of compensation are not guaranteed.**

**IEI AMENDMENT: Revised October 23, 2003**

**WHOLESALE LOCKBOX PRICING TEMPLATE**

Check the Applicable Region for Which this Pricing Proposal Applies:

Region 1 \_\_\_ Region 2 \_\_\_ Region 3 \_\_\_ Region 4 \_\_\_ Region 5 \_\_\_ Page I of IV

<b>TMA CODE</b>	<b>DESCRIPTION</b>	<b>VOLUME</b>	<b>PRICE PER ITEM</b>	<b>FREQUENCY</b>
010000	Demand Deposit Account Maintenance	53		Per Month
010100	General Account Activity - Debit Posting	21		Per Debit
010101	General Account Activity - Credit Posting	1,600		Per Credit
010310	DDA Statement - Manual - Hard Copy	0		Per Statement
010320	DDA Statement – Custom	12		Per Statement
010400	Account Analysis - Automated – Maintenance	12		Per Month
050000	Wholesale Lockbox Maintenance	65		Per Month
050002	Wholesale Lockbox Maintenance-P.O. Box Rental	29		Pass Through
050100	Wholesale LBX Remittance Processing (non-scans)	62,900		Per Item
050110	Wholesale Lockbox Detail Sort-Alpha	95		Per Item or Document
050111	Wholesale Lockbox Detail Sort-Functional/Divisional	3,300		Per Document
050112	Wholesale LBX Document Handling - Rough Sort	148,000		Per Item
050113	Wholesale Lockbox Detail Sorting - Fine Sort Numeric	117		Per Item or Document
050115	Wholesale Lockbox Document Matching	25,000		Per Match
050116	Wholesale LBX Document Notation	13,000		Per Item
050117	Wholesale Lockbox Stapling-Attach Document	12,000		Per Document
05011A	Wholesale LBX Photocopy	15,500		Per Photocopy
05011D	Wholesale Lockbox Date Stamping	2,500		Per Item
05011E	Wholesale Lockbox Return Envelope W/Remittance Assoc	12,700		Per Document
05011F	Wholesale Lockbox Return Envelope W/Remittance Unassociated	22,500		Per Document
05011G	Wholesale Lockbox Destroy Envelopes	9,100		Per Envelope
05011H	Wholesale Lockbox Flatten Invoice	21,300		Per Item
05011I	Wholesale LBX Hand Open Mail	33,900		Per Item
05011K	Wholesale Lockbox Reinsert Detail in Envelope	690		Per Insertion
05011L	Wholesale LBX Delivery Preparation Charge	450		Per Item
05011M	Wholesale Lockbox Correspondence	3,200		Per Item
05011N	Wholesale LBX Paid In Full Verification	11,400		Per Item
05011R	Wholesale LBX Image	31,700		Per Item
050120	Wholesale Lockbox Data Capture – Fixed Charge	22		Per Month
050121	Wholesale LBX Data Capture - MICR Line	4,500		Per Item

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TMA CODE	DESCRIPTION	VOLUME	PRICE PER ITEM	FREQUENCY
050122	Wholesale Lockbox Date Capture – OCR/MICR Line	250		Per Item
050124	Wholesale LBX Data Capture - Numeric Single Entry	47,800		Per Keystroke
050125	Wholesale Lockbox Data Capture - Alphanumeric Dual Entry	3,545,000		Per Keystroke
050126	Wholesale LBX Data Capture - Alphanumeric Single Entry	615,000		Per Keystroke
050130	Wholesale LBX Early Release	1		Per Month
050131	Wholesale LBX Multiple Payees	113,000		Per Check
050133	Wholesale LBX Multiple Output Locations	1		Per Month
050135	Wholesale LBX Stop File Processing	36		Per Item
05013A	Wholesale Lockbox Merchant Card Processing	260		Per Month
05013B	Wholesale LBX Cash Payment Processing	1		Per Item
050300	Lockbox Deposit	270		Per Deposit
050301	Lockbox Deposit - Ticket Preparation	260		Per Ticket
050309	Lockbox Batch Processing	1,500		Per Batch
050310	Lockbox Deposit Reporting - Automated Total	15		Per Report
050311	Lockbox Deposit Reporting - Automated Detail	1		Per Report
050320	Lockbox Deposit Reporting - Manual – Total	2		Per Report
050321	Lockbox Deposit Report - Manual Detail	8		Per Report
050329	Lockbox Deposit Reporting - Wire Automated Fixed	3		Per Wire
050331	Lockbox Deposit Report - Custom Output	7		Per Month
050400	Lockbox Information Delivery - Auto Maintenance	6		Per Month
050401	LBX Information Delivery – Automated – Transmission	223,000		Per Record
050403	LBX Information Delivery – Automated – Tape	1		Per Tape
050405	LBX Information Delivery – Automated - CD ROM	1		Per CD ROM
050409	LBX Information Delivery – Automated – Diskette	250		Per Diskette
050410	Lockbox Information Delivery - Manual Postage	850		Per Item
050412	LBX information Delivery – Manual Expedited Mail	700		Pass-Through
050413	LBX Information Delivery - Manual - Courier/Messenger	660		Pass-Through
050520	LBX Reject Items - OCR/MICR Repair	120		Per Item
050530	LBX Reject Items – Unprocessable	970		Per Item
050600	Lockbox Document Storage – Retention	10,200		Per Document
059999SAS	SAS 70 Audit			Pass-Through
059999PCC FARSM	Lockbox Services - Image All and Auto Sort by settlement type	22,700		Per Item

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<b>TMA CODE</b>	<b>DESCRIPTION</b>	<b>VOLUME</b>	<b>PRICE PER ITEM</b>	<b>FREQUENCY</b>
059999PCC FAIS	Lockbox Services - Image Services per Document Scanned	22,700		Per Document
059999PCC FADC	Lockbox Services - Data Captured – Alphanumeric	681,000		Per Key Stroke
059999PCC FADT	Lockbox Services - Data Transmission – Maintenance	1		Per Month
059999PCC FANS	Lockbox Services – Non-Standard Processing – Balancing	50		Per Batch
059999PCC FASD	Lockbox Services - Safekeeping , Destruction & Record Retention	50		Per Batch
400699DR&C	Global Information Reporting-Deposit Reporting & Compiling	190		Per Report
05031Z	Lockbox Deposit Reporting - Automated – Bundled	360		Per Bundle
05032Z	Lockbox Deposit Reporting - Manual - Bundled	8		Per Bundle
100000	Branch Deposit	1		Per Deposit
100200	Check Deposit Processing	3		Per Deposit
100210	Encoded Checks - On-Us	780		Per Check
100212	Encoded Checks - Local Clearinghouse	380		Per Check
100213	Encoded Checks - Local Fed	1,600		Per Check
100214	Encoded Checks - Other Fed	14,800		Per Check
100215	Encoded Checks - Fed RCPC	280		Per Check
10021Z	Encoded Checks – Bundled	4,800		Per Bundle
100220	Unencoded Checks - On-Us	1		Per Check
100222	Unencoded Checks - Local Clearinghouse	2		Per Check
100223	Unencoded Checks - Local Fed	10		Per Check
100224	Unencoded Checks - Other Fed	30		Per Check
100225	Unencoded Checks - Fed RCPC	6		Per Check
100230	Checks Deposited - MICR Reject/Repair	9		Per Check
100310	Non US Collection Item - US Dollar/Non-US Dollar Outgoing	2		Per Check
100400	Return Item Processing – Regular	47		Per Check
100402	Return Item Processing - Reclear Item	140		Per Check
100420	Return Item Notification – Manual	4		Per Notification
100502	Deposit Adjustment Processing – Checks	1		Per Check
151351	Check Image Capture	2,400		Per Check
151353	Check Image – CD ROM	1		Per CD ROM

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<b>TMA CODE</b>	<b>DESCRIPTION</b>	<b>VOLUME</b>	<b>PRICE PER ITEM</b>	<b>FREQUENCY</b>
350521	Drawdown Request - Fedwire Transfer	130		Per Wire
400000	Info Maint - Terminal/Network - Previous Day – Summary	16		Per Month
400001	Domestic Info Maint - Terminal/Network - Previous Day – Detail	26		Per Month
400004	Domestic Info Maint - Terminal/Network -Intra Day – Detail	24		Per Month
400110	Domestic Information - Loading - High speed	190		Per Transmission
400224	Domestic Reporting - Terminal/Network - Intra Day – Detail	71		Per Item
40022Z	Deposit Reporting Bundled	280		Per Bundle
400822	Information Services Administration - Customer ID – Storage	72		Per Month

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**SPECIALIZED WHOLESALE LOCKBOX PRICING TEMPLATE**

Check the Applicable Region for Which this Pricing Proposal Applies:

Region 1 \_\_\_ Region 2 \_\_\_ Region 3 \_\_\_ Region 4 \_\_\_ Region 5 \_\_\_ Page I of IV

TMA CODE	DESCRIPTION	VOLUME	PRICE PER ITEM	FREQUENCY
010000	Demand Deposit Account Maintenance	1		Per Month
010100	General Account Activity - Debit Posting	1		Per Debit
010101	General Account Activity - Credit Posting	17		Per Credit
010310	DDA Statement - Manual - Hard Copy	1		Per Statement
010320	DDA Statement - Custom	1		Per Statement
010400	Account Analysis - Automated - Maintenance	1		Per Month
050000	Wholesale Lockbox Maintenance	1		Per Month
050002	Wholesale Lockbox Maintenance-P.O. Box Rental	1		Pass-Through
050100	Wholesale LBX Remittance Processing (non-scans)	147,000		Per Item
050110	Wholesale Lockbox Detail Sort-Alpha	240		Per Document
050111	Wholesale Lockbox Detail Sort-Functional/Divisional	7,600		Per Document
050112	Wholesale LBX Document Handling - Rough Sort	346,000		Per Item
050113	Wholesale Lockbox Detail Sorting - Fine Sort Numeric	270		Per Document
050115	Wholesale Lockbox Document Matching	58,000		Per Match
050116	Wholesale LBX Document Notation	30,200		Per Document
050117	Wholesale Lockbox Stapling-Attach Document	27,600		Per Document
05011A	Wholesale LBX Photocopy	36,200		Per Photocopy
05011D	Wholesale Lockbox Date Stamping	5,900		Per Item
05011E	Wholesale Lockbox Return Envelope W/Remittance Assoc	12,700		Per Item
05011F	Wholesale Lockbox Return Envelope W/Remittance Unassociated	52,400		Per Item
05011G	Wholesale Lockbox Destroy Envelopes	21,000		Per Envelope
05011H	Wholesale Lockbox Flatten Invoice	49,800		Per Item
05011I	Wholesale LBX Hand Open Mail	79,100		Per Item
05011K	Wholesale Lockbox Reinsert Detail in Envelope	1,600		Per Insertion
05011L	Wholesale LBX Delivery Preparation Charge	1,000		Per Day
05011M	Wholesale Lockbox Correspondence	7,500		Per Item
05011N	Wholesale LBX Paid In Full Verification	26,600		Per Item
05011R	Wholesale LBX Image	74,000		Per Item
050120	Wholesale Lockbox Data Capture - Fixed Charge	52		Per Month



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TMA CODE	DESCRIPTION	VOLUME	PRICE PER ITEM	FREQUENCY
050121	Wholesale LBX Data Capture - MICR Line	10,500		Per Check
050122	Wholesale Lockbox Date Capture - OCR/MICR Line	580		Per Item
050124	Wholesale LBX Data Capture - Numeric Single Entry	224,000		Per Keystroke
050125	Wholesale Lockbox Data Capture - Alphanumeric Dual Entry	16,600,000		Per Keystroke
050126	Wholesale LBX Data Capture - Alphanumeric Single Entry	2,800,000		Per Keystroke
050130	Wholesale LBX Early Release	2		Per Month
050131	Wholesale LBX Multiple Payees	264,000		Per Check
050133	Wholesale LBX Multiple Output Locations	3		Per Month
050135	Wholesale LBX Stop File Processing	88		Per Item
05013A	Wholesale Lockbox Merchant Card Processing	620		Per Month
05013B	Wholesale LBX Cash Payment Processing	3		Per Item
050300	Lockbox Deposit	640		Per Deposit
050301	Lockbox Deposit - Ticket Preparation	610		Per Ticket
050309	Lockbox Batch Processing	3,500		Per Batch
050310	Lockbox Deposit Reporting - Automated Total	60		Per Report
050311	Lockbox Deposit Reporting - Automated Detail	4		Per Report
050320	Lockbox Deposit Reporting - Manual – Total	6		Per Report
050321	Lockbox Deposit Report - Manual Detail	20		Per Report
050329	Lockbox Deposit Reporting - Wire Automated Fixed	10		Per Wire
050331	Lockbox Deposit Report - Custom Output	17		Per Month
050400	Lockbox Information Delivery - Auto Maintenance	15		Per Month
050401	LBX Information Delivery - Automated – Transmission	521,000		Per Record
050403	LBX Information Delivery - Automated – Tape	6		Per Tape
050405	LBX Information Delivery - Automated - CD ROM	8		Per CD ROM
050409	LBX Information Delivery - Automated – Diskette	570		Per Diskette
050410	Lockbox Information Delivery - Manual Postage	2,000		Per Item
050412	LBX information Delivery - Manual Expedited Mail	1,600		Pass-Through
050413	LBX Information Delivery - Manual - Courier/Messenger	1,500		Pass-Through
050520	LBX Reject Items - OCR/MICR Repair	290		Per Item
050530	LBX Reject Items – Unprocessable	2,300		Per Item

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Region 1 \_\_\_ Region 2 \_\_\_ Region 3 \_\_\_ Region 4 \_\_\_ Region 5 \_\_\_ Page III of IV

TMA CODE	DESCRIPTION	VOLUME	PRICE PER ITEM	FREQUENCY
050600	Lockbox Document Storage – Retention	23,800		Per Item
059999SAS	SAS 70 Audit			Pass-Through
059999PCC FARSM	Lockbox Services - Paper Check Conversion - Detail Sort - Rough Sort Manual	52,900		Per Item
059999PCC FAIS	Lockbox Services - Image Services per Document Scanned	52,900		Per Document
059999PCC FADCA	Lockbox Services - Data Captured – Alphanumeric	1,588,000		Per Key Stroke
059999PCC FADTM	Lockbox Services - Data Transmission – Maintenance	1		Per Month
059999PCC FANSPB	Lockbox Services – Non-Standard Processing – Balancing	25		Per Batch
059999PCC FASD	Lockbox Services - Safekeeping & Destruction	25		Per Batch
400699DR&C	Global Information Reporting-Deposit Reporting & Compiling	2		Per Report
05031Z	Lockbox Deposit Reporting - Automated – Bundled	4		Per Bundle
05032Z	Lockbox Deposit Reporting - Manual - Bundled	1		Per Bundle
100000	Branch Deposit	1		Per Deposit
100200	Check Deposit Processing	7		Per Deposit
100210	Encoded Checks - On-Us	1,800		Per Check
100212	Encoded Checks - Local Clearinghouse	880		Per Check
100213	Encoded Checks - Local Fed	3,800		Per Check
100214	Encoded Checks - Other Fed	34,600		Per Check
100215	Encoded Checks - Fed RCPC	640		Per Check
10021Z	Encoded Checks – Bundled	11,100		Per Bundle
100220	Unencoded Checks - On-Us	1		Per Check
100222	Unencoded Checks - Local Clearinghouse	3		Per Check
100223	Unencoded Checks - Local Fed	25		Per Check
100224	Unencoded Checks - Other Fed	65		Per Check
100225	Unencoded Checks - Fed RCPC	7		Per Check
100230	Checks Deposited - MICR Reject/Repair	20		Per Check
100310	Non US Collection Item - US Dollar/Non-US Dollar Outgoing	4		Per Check
100400	Return Item Processing – Regular	110		Per Check
100402	Return Item Processing - Reclear Item	330		Per Check
100420	Return Item Notification – Manual	8		Per Check
100502	Deposit Adjustment Processing – Checks	3		Per Check
151351	Check Image Capture	5,600		Per Check
151353	Check Image - CD ROM	1		Per CD ROM

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**Region 1** \_\_\_ **Region 2** \_\_\_ **Region 3** \_\_\_ **Region 4** \_\_\_ **Region 5** \_\_\_ Page IV of IV

<b>TMA CODE</b>	<b>DESCRIPTION</b>	<b>VOLUME</b>	<b>PRICE PER ITEM</b>	<b>FREQUENCY</b>
350521	Drawdown Request - Fedwire Transfer	1		Per Wire
400000	Domestic Info Maint - Terminal/Network - Previous Day – Summary	1		Per Month
400001	Domestic Info Maint - Terminal/Network - Previous Day – Detail	1		Per Month
400004	Domestic Info Maint - Terminal/Network -Intra Day – Detail	1		Per Month
400110	Domestic Information - Loading - High speed	2		Per Transmission
400224	Domestic Reporting - Terminal/Network - Intra Day – Detail	1		Per Item
40022Z	Deposit Reporting Bundled	3		Per Bundle
400822	Information Services Administration - Customer ID – Storage	1		Per Month

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