

## Appendix B

### Cost of Banking Services

	Services Provided For This Period	Volume	Unit Price	Total Expense
	<b>Demand Deposit Services</b>			
	FDIC Expense Per \$1,000			
	Account Maintenance - Monthly			
	Deposits Credited			
	Electronic Credits Posted			
	Items Deposited			
	Deposit Correction			
	Items Paid Not Enclosed			
	Items Paid Enclosed			
	Electronic Debits Posted			
	<b>Subtotal:</b>			<b>\$0.00</b>
	<b>Returned Check Services</b>			
	Returned Items			
	Return Items-Special Address			
	<b>Subtotal:</b>			<b>\$0.00</b>
	<b>Branch/Night Deposit Services</b>			
	Branch Cash-Night Bag/ATM Dep			
	Branch Cash OTC Deposit/\$1000			
	Branch Curr Ord/Strap			
	Branch Curr Ord/Partial Strap			
	Night Bag Process Disposable			
	<b>Subtotal:</b>			<b>\$0.00</b>
	<b>ARP Services</b>			
	Partial Recon - Base Fee			
	Partial Recon - Item Charge			
	Deposit Recon - Base Fee			
	Deposit Recon - Item Charge			
	ARP Auto D/T To Bank/Tran			
	ARP Auto D/T To Bank/Rcrd			
	ARP Auto D/T To Client/Tran			
	ARP Auto D/T To Client/Rcrd			
	Basic Positive Pay - Base			
	Basic Positive Pay - Item			
	<b>Subtotal:</b>			<b>\$0.00</b>

	<b>Image Delivery Services</b>			
		Online Imaging		
			<b>Subtotal:</b>	<b>\$0.00</b>
	<b>ACH Services</b>			
		ACH Monthly Maintenance		
		Consumer PPD Credits Originated		
		ACH Fax Page		
		ACH Mailed Report		
		OTM ACH Pass-Thru File		
		OTM ACH Batch Processing Fee		
		OTM PPD Debits		
		OTM ACH Coll Appl Mthly Fee		
			<b>Subtotal:</b>	<b>\$0.00</b>
	<b>ACH Fraud Control</b>			
		AFC Debit Filter-Block Set Up		
		AFC Fraud Cntrl Monthly Maint [1 - 1]		
		AFC Fraud Cntrl Monthly Maint [2+]		
			<b>Subtotal:</b>	<b>\$0.00</b>
	<b>Wire Transfer Services</b>			
		Wire Trsf Monthly Maint/Acct		
		W/T Branch/Dept Initiated		
		W/T Out Non-Rep (OTM PC Wire)		
			<b>Subtotal:</b>	<b>\$0.00</b>
	<b>Online Treasury Manager Corp</b>			
		Stop Payment/Per Stop		
			<b>Subtotal:</b>	<b>\$0.00</b>
	<b>Online Treasury Manager</b>			
		PD Acct Maint/1st Acct		
		PD Acct Maint/2-3 Accts		
		PD Acct Maint/4+ Accts		
		PD Detail/Per Item [1-500]		
		PD Detail/Per Item [501+]		
		Special Report Service		
		CAR Report/Per Month		
		Image And Accounts 1-3		
		Image/Per Acct Over 3		
		Image/Per Retrieval		
		Acct Transfers/Per Transfer		
		ACH Service/Per Month		
		Wire Service/Per Month		

				<b>Subtotal:</b>	<b>\$0.00</b>
<b>Online Courier</b>					
		ACH Returns Report			
		Online DDA Statement			
		ACH Fraud Control Reject Rpt			
				<b>Subtotal:</b>	<b>\$0.00</b>
<b>Online Cash Manager Premium</b>					
		OCM Premium Package/Per Month			
		OCM-Account Maintenance [1-5]			
		OCM-Account Maintenance [6+]			
		OCM-Reported Items/Per Item [1-400]			
		OCM-Reported Items/Per Item [401+]			
				<b>Subtotal:</b>	<b>\$0.00</b>
<b>Account Services</b>					
		Accounts Payable Account			
		Payroll Account			
		Deposit Account			
		(Automatic) Investment Sweep Accountant			
				<b>Subtotal:</b>	<b>\$0.00</b>
				<b>Subtotal:</b>	<b>\$0.00</b>