

Service Volume Listing

SERVICE	July	August	September	October	November	December	Jan	Feb	March	April	May	June	Total
Account Basic Services													
Monthly Maintenance Fee (per account)	17	17	17	17	17	17	17	17	17	17	17	17	204
Checks Paid	730	746	617	681	811	679	663	577	710	588	718	674	8,194
Deposits	94	64	92	209	157	117	181	144	210	168	190	149	1,775
Item Deposited	5,601	1,825	990	3,034	1,253	1,748	3,046	1,470	1,380	1,560	1,635	1,080	24,622
Deposited Item Return	4	3	1	6	5		4	7	5	7	5	4	51
Deposit Slips Reorder		*			*				*	*			-
Checkbook Reorder		*											-
Endorsement Stamp		*							*				-
Stop Payments							1	2	7				10
CKG to CKG Transfers	182	172	166	182	152	168	170	156	162	168	168	164	2,010
Monthly Paper Statement Fee	16	16	16	16	16	16	16	16	16	16	16	16	192
Regulatory Assessment	5,015,367	2,033,932	1,766,406	3,962,485	3,478,217	2,215,869	4,606,418	3,959,739	2,732,545	2,673,080	2,425,502	2,337,024	
Account Reconcilement													
Partial Reconcilement, Per Month	1	1	1	1	1	1	1	1	1	1	1	1	12
Partial Reconcilement, Per Item	70	53	79	86	92	83	63	58	66	61	66	66	843
Full Rec Paid Monthly Fee	1	1	1	1	1	1	1	1	1	1	1	1	12
Full Rec Paid List per Item	479	529	391	390	351	351	397	313	388	339	319	349	4,596
Positive Pay Exceptions/Rejects	1	1	1	1	1	1	1	1	2	4	1	1	15
Recon Paid Tape Output per Month	1	1	1	1	1	1	1	1	1	1	1	1	12
Recon Paid Tape Output per item	70	53	79	86	92	83	63	58	66	61	66	66	843
Payee Name Monthly Fee	2	2	2	2	2	2	2	2	2	2	2	2	24
Positive Pay -Monthly Fee	3	3	3	3	3	3	3	3	3	3	3	3	36
Positive Pay -Per Item	730	746	617	678	785	654	643	557	686	546	647	619	7,908
PP Check Issuance Manual Keying		1	1	1			4		3	2		1	12
ACH Origination Services													
ACH Monthly Fee	2	2	2	2	2	2	2	2	2	2	2	2	24
ACH Debit Origination	4	5	6	9	7	6	6	6	6	15	8	7	85
ACH Return FAX Reporting	1		1	1					1				4
ACH Credit Origination	360	511	842	1,358	921	929	910	924	923	1,396	929	741	10,744
ACH DB/CR Received	97	101	110	137	150	129	161	120	125	142	156	120	1,548
ACH Batch Input	4	5	6	6	5	4	4	4	4	11	6	6	65
ACH Returned Item	1								1	1			3
ACH Notice of Return-per Letter/Fax									1	1			2
ACH File Input	4	5	5	6	5	4	4	4	4	10	6	6	63
Information Reporting													
ACH Notice of Return-Monthly Fee	1	1	1	1	1	1	1	1	1	1	1	1	12
ACH Notice of Return-Per Item	1								1	1			3
ACH Notice of Change-Monthly Fee	1	1	1	1	1	1	1	1	1	1	1	1	12
On-Line Return Item Detail	1	1	1	1	1	1	1	1	1	1	1	1	12
On-Line Service- Monthly Fee	1	1	1	1	1	1	1	1	1	1	1	1	12
On-Line Wire Transfer-Monthly Maint	2	2	2	2	2	2	2	2	2	1	1	2	22
AC Summary										1	1	1	3
AC Transfer										1	1	1	3
On-Line Ck PD Image Retrieval- Monthly Fee	1	1	1	1	1	1	1	1	1	1	1	1	12
On-Line Ck PD Image Retrieval- Per Image	3	11	1	13	10	2	26	3	11	11	13	10	114
On-Line Deposited Item Image Monthly Fee	1	1	1	1	1	1	2	2	2	2	1	2	17
On-Line Deposited Item Image Retrieval		14	1			4	35	2	3	6	1		66
On-Line Positive Pay Image Retrieval	15	6	5	2			1			8			37
On-Line Positive Pay Monthly Fee	1	1	1	1	1	1	1	1	1	1	1	1	12
Automated Transfer Service													
ZBA Concentration	1	1	1	1	1	1	1	1	1	1	1	1	12
ZBA Sub-Account	4	4	4	4	4	4	4	4	4	4	4	4	48
Automated Investment Service													
Auto Invest Monthly Fee - REPO													-
Coin and Currency Services													

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SERVICE	July	August	September	October	November	December	Jan	Feb	March	April	May	June	Total
Cash Deposit Over 1000	637	473	277	472	266	293	508	303	385	343	218	162	4,337
Cash Deposit Bags						*							-
<i>Wire Transfer Services</i>													
Wire Transfer Incoming		1			1								2
<i>Check Image Archive</i>													
Image Viewer Monthly Fee (Paid Items)	2	2	2	2	2	2	2	2	2	2	2	2	24
Image Viewer CD	2	2	2	2	2	2	2	2	2	2	2	2	24
Image Per Item (Paid Items)	549	582	470	476	443	434	460	371	454	400	385	415	5,439
<i>Deposit Link Services</i>													
Deposit Link Monthly Maintanace	1												1
Location User Group Charge	1	1											2

* Supply order fee charged