

NOTICE OF CONTRACT AWARD

Banking Services for the Illinois State Treasurer and the Illinois State Toll Highway Authority
RFP 370-500-24-037

Vendor Selected for Award:

Name: JPMorgan Chase Bank, N.A.

Address: 10 S. Dearborn St
Floor 36
Chicago, IL 60603

Method: RFP 370-500-24-037

Date of Posting: December 5, 2023

Date Bids/Proposals Due: February 7, 2024 before 11:00 a.m. CT

Location Bids/Proposals were submitted:

One East Old State Capitol Plaza
Springfield, IL 62701

Phone: (217) 208-2001

Nature of Contract: The Contractor will provide banking services to the Office of the Illinois State Treasurer (“Treasurer”) and the Illinois State Toll Highway Authority (“ISTHA”).

Number of Unsuccessful Vendors: Eight (8)

Price: Contractor shall invoice ISTHA for all services. See attached cost structure.

Contract Term: Four (4) years. The Agreement may be extended for additional periods, but will not exceed a total term of ten (10) years, including the initial four (4) years.

Contract Award: October 16, 2024

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Chris Flynn

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.

Cost Proposal

Treasurer's accounts

Our cost proposal for Appendix G Treasurer's Accounts Proposed pricing pro forma is on the following pages.

Service Description	AFP	Number of Units	Unit Price	Charge For Service
ACCOUNT SERVICES				
105 - DAILY OVERDRAFT OCCURRENCE FEE	000212	0	\$15.0000	\$0.00
108 - NEGATIVE COLLECTED BAL FEE	000210	0	\$0.1150	\$0.00
1005 - ACCOUNT MAINTENANCE	010000	0	\$10.0000	\$0.00
1010 - STATEMENT CYCLES	010307	0	\$0.0000	\$0.00
1756 - ONLINE AUDIT CONFIRMATIONS	010630	0	\$0.0000	\$0.00
2286 - MISCELLANEOUS DEBIT	010100	0	\$0.0000	\$0.00
3499 - POST NO CHECKS MAINTENANCE	1500ZZ	0	\$0.0000	\$0.00
7640 - CREDIT POSTED- ELECTRONIC	010101	0	\$0.0000	\$0.00
7641 - DEBIT POSTED - ELECTRONIC	010100	0	\$0.0000	\$0.00
7856 - ADT CASH CNTRN MAINT MASTER	010020	0	\$10.0000	\$0.00
7857 - ADT CASH CNTRN MAINT SUB	010021	0	\$10.0000	\$0.00
Subtotal				\$0.00

AUTOMATED CLEARING HOUSE

2237 - TRANS REVIEW MAINTENANCE	250000	0	\$10.0000	\$0.00
2238 - TRANS REVIEW FILTER EXCEPTION	250102	0	\$0.0000	\$0.00
2239 - TRANS REVIEW REJECT - MANUAL	250302	0	\$2.5000	\$0.00
2695 - ACH MAINTENANCE	250000	0	\$30.0000	\$0.00
2700 - CREDIT ORIGINATED	250101	0	\$0.0150	\$0.00
2705 - DEBIT ORIGINATED	250100	0	\$0.0150	\$0.00
2710 - DELETION / REVERSAL - MANUAL	250620	0	\$10.0000	\$0.00
2716 - CREDIT RECEIVED	250201	0	\$0.0100	\$0.00
2717 - DEBIT RECEIVED	250200	0	\$0.0100	\$0.00
2720 - RETURN ITEM	250302	0	\$1.0000	\$0.00
2722 - NOTIFICATION OF CHANGE	251070	0	\$1.0000	\$0.00
2729 - RETURN NOTIFICATION - ONLINE	250400	0	\$0.5000	\$0.00
2730 - NOTIF OF CHANGE - ONLINE	250400	0	\$0.5000	\$0.00
2732 - ELOCKBOX FILE PROCESSING	250501	0	\$1.0000	\$0.00
2740 - RETURN ITEM REDEPOSIT	250310	0	\$2.0000	\$0.00
2742 - CREDIT ORIGINATED - JPM ACCESS	250101	0	\$0.0500	\$0.00
2744 - DEBIT ORIGINATED - JPM ACCESS	250100	0	\$0.0500	\$0.00
2746 - JPM ACCESS ACH MAINTENANCE	250000	0	\$30.0000	\$0.00
2753 - DELETION / REVERSAL - ELEC	250620	0	\$2.5000	\$0.00
2765 - ACH BATCH/FILE PROCESSED	250501	0	\$4.0000	\$0.00
2796 - ADDENDA RECORD ORIGINATED	250120	0	\$0.0100	\$0.00
2809 - NOTIF OF CHANGE - EMAIL	251070	0	\$0.5000	\$0.00
2810 - RETURN NOTIFICATION - EMAIL	250400	0	\$0.5000	\$0.00
2814 - NOTIF OF CHANGE - TRANSM	251070	0	\$0.5000	\$0.00
2818 - RETURN NOTIFICATION - TRANSM	250400	0	\$0.5000	\$0.00
2860 - TRANSACTION BLOCK MAINTENANCE	251050	0	\$5.0000	\$0.00
2861 - ACH TRANS BLOCK AUTHORIZED ID	251051	0	\$0.2500	\$0.00
5489 - ELOCKBOX MAINTENANCE	250000	0	\$30.0000	\$0.00
5490 - ELOCKBOX TRANSACTION RECEIVED	050300	0	\$0.1000	\$0.00
5493 - ELOCKBOX ADDENDA RECEIVED	250220	0	\$0.0000	\$0.00
7629 - ACH POSITIVE PAY EXCEPTION	250670	0	\$2.0000	\$0.00
8019 - ACH ORIGINATED SAME DAY CREDIT	250101	0	\$0.2500	\$0.00
8020 - ACH ORIGINATED SAME DAY DEBIT	250100	0	\$0.2500	\$0.00
8021 - ACH ONLINE SAME DAY CREDIT	250101	0	\$0.4000	\$0.00
8022 - ACH ONLINE SAME DAY DEBIT	250100	0	\$0.4000	\$0.00
8023 - ACH UNAUTHORIZED ENTRY FEE	250312	0	\$4.5000	\$0.00
Subtotal				\$0.00

BAI/SWIFT/ISO REPORTING

3653 - H2H FILES TRANSMITTED OVER 67	4004ZZ	0	\$0.0000	\$0.00
6080 - H2H CURRENT DAY MONTHLY SVC	4004ZZ	0	\$50.0000	\$0.00
6085 - H2H ACCOUNTS REPORTED	4004ZZ	0	\$20.0000	\$0.00
6094 - H2H TRANS DETAIL REPORTED	400632	0	\$0.0200	\$0.00
6095 - H2H NON-CHECK ITEMS REPORTED	400632	0	\$0.0500	\$0.00
Subtotal				\$0.00

BALANCE BASED CHARGES

35 - BALANCE BASED CHARGES	000230	1	\$6,323.1400	\$6,323.14
Subtotal				\$6,323.14
BANKING CENTER SERVICES				
1306 - BRANCH CREDITS POSTED	100000	0	\$2.5000	\$0.00
1318 - BRANCH ORDER - COIN ROLL	100044	0	\$0.1000	\$0.00
1319 - BRANCH ORDER CURRENCY STRAP	10004A	0	\$0.4000	\$0.00
1332 - BRANCH DEPOSIT ADJUSTMENT	100500	0	\$4.0000	\$0.00
1333 - BRANCH ORDER PROCESSED	100040	0	\$3.0000	\$0.00
7173 - NIGHT DROP CASH VERIFICATION	100000	0	\$0.0015	\$0.00
7174 - TELLER LINE CASH VERIFICATION	100000	0	\$0.0020	\$0.00
Subtotal				\$0.00
DEPOSITORY SERVICES				
501 - CHECK DEPOSITED-ON US	100220	0	\$0.1000	\$0.00
513 - CHECK DEPOSITED-TRANSIT	100224	0	\$0.1500	\$0.00
519 - IMAGE GROUP ONE	100214	0	\$0.0250	\$0.00
520 - ON-US STANDARD	100210	0	\$0.0250	\$0.00
521 - IRD PERIOD ONE	100214	0	\$0.0500	\$0.00
524 - FILE TRANSMISSION REC.- VPN	101321	0	\$0.2063	\$0.00
526 - IMAGE GROUP TWO	100214	0	\$0.0200	\$0.00
528 - IMAGE GROUP TWO - TIER 2	100214	0	\$0.0200	\$0.00
541 - REMOTE DEPOSIT CAPTURE ITEM	101310	0	\$0.0570	\$0.00
548 - REMOTE DEPOSIT CAPTURE MAINT	101300	0	\$20.0000	\$0.00
746 - ON US PREMIUM	100210	0	\$0.0300	\$0.00
751 - IMAGE GROUP ONE - PERIOD TWO	100200	0	\$0.0350	\$0.00
756 - ICL DEPOSIT STANDARD	100200	0	\$0.7500	\$0.00
757 - IMAGE QUALITY SUSPECT ITEMS	100200	0	\$0.1500	\$0.00
758 - NON-CONFORMING IMAGE ITEMS	100200	0	\$2.0000	\$0.00
759 - ICL DEPOSIT EARLY	100200	0	\$0.7500	\$0.00
1400 - CREDITS POSTED	010101	0	\$0.8000	\$0.00
1435 - RETURN ITEM	100400	0	\$0.5000	\$0.00
1437 - RETURN MULTIPLE LOCATIONS	100430	0	\$0.3000	\$0.00
1438 - RETURN ALTERNATE ADDRESS	100401	0	\$1.5000	\$0.00
1448 - RETURN DETAIL REPORTING	100411	0	\$0.1500	\$0.00
1449 - RETURN SINGLE ITEM ADVICE	100401	0	\$0.5000	\$0.00
1450 - RETURN ITEM REDEPOSIT	100402	0	\$2.0000	\$0.00
1452 - RETURN - EMAIL NOTIFICATION	100415	0	\$0.5000	\$0.00
Subtotal				\$0.00
DISBURSEMENT SERVICES				
1030 - CHASE CONNECT PHOTOCOPY REQUEST	010610	0	\$0.0000	\$0.00
2205 - CONTROLLED DISB ACCT MAINT	150000	0	\$30.0000	\$0.00
2210 - CONTROLLED DISB CHECK POSTED	150110	0	\$0.1500	\$0.00
2338 - STOP PAYMENT AUTOMATIC RENEWAL	150412	0	\$2.0000	\$0.00
2360 - DELUXE 3RD PARTY PRINT SVCS	150810	0	\$1,549.2900	\$0.00
2370 - CHECK / DEBIT POSTED	010100	0	\$0.1500	\$0.00
3377 - IMAGE TRANSMISSION PER ITEM	151351	0	\$0.0100	\$0.00
3378 - IMAGE TRANSMISSION PER TRANS	151354	0	\$20.0000	\$0.00
3495 - IMAGE STORAGE PER ITEM	151351	0	\$0.0300	\$0.00
5234 - CONTROLLED DISB FUNDING	010112	0	\$1.0000	\$0.00
6618 - CHECK INQUIRY MAINTENANCE	150400	0	\$10.0000	\$0.00
6639 - STOP PAYMENT - ELECTRONIC	150410	0	\$3.0000	\$0.00
Subtotal				\$0.00
HOST TO HOST				
1033 - EDI 822 ANALYSIS MODULE MAINT	010400	0	\$10.0000	\$0.00
1034 - EDI 822 ANALYSIS ACCT MAINT	010400	0	\$2.0000	\$0.00
3608 - PAYSOURCE MTHLY MAINT (PER ID)	3000ZZ	0	\$80.0000	\$0.00
Subtotal				\$0.00
INT REC & PAY - REPORT				
6179 - RECEIVABLES MAINT - ONLINE	050005	0	\$30.0000	\$0.00
6185 - EXTENDED IMAGE STORAGE	050428	0	\$0.0050	\$0.00
6187 - LONG TERM STORAGE - CHECK	050620	0	\$0.0150	\$0.00
6191 - ALERTS - PER ALERT	011021	0	\$0.0000	\$0.00
6198 - RECEIVABLES MAIN - REPORTS	05031Z	0	\$25.0000	\$0.00
6855 - TRANSMISSION MAINT - IMAGE	050420	0	\$30.0000	\$0.00
6856 - TRANSMISSION PER ITEM - IMAGE	050420	0	\$0.0150	\$0.00
Subtotal				\$0.00
INTERNATIONAL SERVICES				
3941 - DEPOSITED CHECK - CANADIAN	609999	0	\$8.0000	\$0.00
3943 - FOREIGN CHECK DEPOSIT(GROUP 1)	609999	0	\$15.0000	\$0.00
3947 - FOREIGN CHECK RETURN (CAD)	609999	0	\$20.0000	\$0.00
3948 - FOREIGN CHECK COLLECTION	609999	0	\$45.0000	\$0.00
Subtotal				\$0.00

JPMORGAN ACCESS

6040 - MONTHLY SERVICE	401000	0	\$40.0000	\$0.00
6041 - ACCOUNTS REPORTED	40044Z	0	\$20.0000	\$0.00
6043 - TRANSACTIONS REPORTED - 45 DAY	40066Z	0	\$0.0200	\$0.00
6044 - TRANSACTIONS REPORTED - 90 DAY	40066Z	0	\$0.0300	\$0.00
6045 - TRANSACTIONS REPORTED - 1 YEAR	40066Z	0	\$0.0400	\$0.00
6051 - TRANSACTIONS REPORTED - 2 YEAR	40066Z	0	\$0.0500	\$0.00
6053 - EXTENDED TRANSACTION DETAIL	40066Z	0	\$0.0000	\$0.00
Subtotal				\$0.00

LIQUIDITY SERVICES

5741 - GLASS IN-CNTRY SWEEP MASTER	010020	0	\$10.0000	\$0.00
5742 - GLASS IN-CNTRY SWEEP PARTICIP	010021	0	\$10.0000	\$0.00
Subtotal				\$0.00

OTHER PRODUCT SERVICES

7950 - AVS ACCOUNT VERIFICATION	250101	0	\$0.2500	\$0.00
7951 - AVS ACCOUNT AUTHENTICATION	250101	0	\$0.2500	\$0.00
Subtotal				\$0.00

RECONCILIATION SERVICES

3205 - FULL RECONCILEMENT - PER ITEM	200110	0	\$0.0400	\$0.00
3207 - FULL RECONCILEMENT - MAINT	200010	0	\$30.0000	\$0.00
3228 - PAYEE NAME VERIFICATION	150122	0	\$0.0300	\$0.00
3262 - POSITIVE PAY MAINTENANCE	150030	0	\$0.0000	\$0.00
3263 - EXCEPTION ITEM	150300	0	\$2.0000	\$0.00
3268 - PP NON RECON MAINTENANCE	150030	0	\$30.0000	\$0.00
3269 - ISSUE INPUT WITHOUT RECON	200201	0	\$10.0000	\$0.00
3270 - POS PAY WITHOUT RECON ITEMS	150120	0	\$0.1000	\$0.00
3271 - ISSUE INPUT FILE WITH RECON	200201	0	\$5.0000	\$0.00
3272 - CHECK EXCEPTION RETURN	150320	0	\$4.0000	\$0.00
3291 - OUTPUT FILE	200301	0	\$10.0000	\$0.00
3294 - DATA ENTRY - MANUAL	200209	0	\$2.0000	\$0.00
3384 - CD ROM - PER CD	151353	0	\$75.0000	\$0.00
3385 - CD ROM MAINTENANCE	151353	0	\$30.0000	\$0.00
3386 - IMAGE CAPTURE PER ITEM	151351	0	\$0.0300	\$0.00
Subtotal				\$0.00

VAULT SERVICES

1310 - VAULT DEPOSIT	100100	0	\$1.2500	\$0.00
1459 - VAULT DEPOSIT PER \$1,000	10011Z	0	\$0.6200	\$0.00
1467 - VAULT MAINTENANCE	100100	0	\$0.0000	\$0.00
1476 - VAULT ORDER COIN ROLLS	100144	0	\$0.0800	\$0.00
1495 - VAULT STANDARD ORDERS	100141	0	\$5.0000	\$0.00
1497 - VAULT ORDER CURRENCY STD STRAP	10014A	0	\$0.3000	\$0.00
1498 - VAULT EXPEDITED SPECIAL ORDERS	100143	0	\$10.0000	\$0.00
1499 - VAULT ORDER CURR NON STD STRAP	100148	0	\$0.0250	\$0.00
1506 - VAULT PARTIAL OR MIXED BAG	100104	0	\$5.0000	\$0.00
1525 - VAULT DEPOSIT STD COIN BAG	100104	0	\$2.0000	\$0.00
1535 - VAULT ENVELOPE DEPOSIT VERIF	100104	0	\$2.0000	\$0.00
1573 - VAULT ORDER SUPPLIES	1008ZZ	0	\$12.5300	\$0.00
1617 - VAULT DEPOSIT ADJUSTMENT	100501	0	\$5.0000	\$0.00
1623 - REMOTE CASH CAPTR DEP PER \$1K	100100	0	\$0.6200	\$0.00
1641 - REMOTE CASH CAPTR PER LOC FEE	100100	0	\$30.0000	\$0.00
Subtotal				\$0.00

WIRE - U.S.

5446 - FW SURCHARGE \$10 MILLION+ D/C	350531	0	\$0.1400	\$0.00
5447 - FW SURCHARGE \$100 MILLION+ D/C	350531	0	\$0.3600	\$0.00
5468 - TREASURY BOOK CREDIT	350320	0	\$2.5000	\$0.00
5469 - TREASURY FED CREDIT S/T	350300	0	\$4.0000	\$0.00
5470 - TREASURY FED CREDIT REPAIR	350330	0	\$5.0000	\$0.00
5471 - TREASURY CHIPS CREDIT S/T	350300	0	\$4.0000	\$0.00
5822 - ELECTRONIC BOOK DEBIT S/T	350120	0	\$2.5000	\$0.00
5823 - ELECTRONIC BOOK DEBIT REPAIR	350122	0	\$4.0000	\$0.00
5824 - ELECTRONIC FED DEBIT S/T	350100	0	\$4.0000	\$0.00
5825 - ELECTRONIC FED DEBIT REPAIR	350102	0	\$5.0000	\$0.00
5826 - ELECTRONIC CHIP DEBIT S/T	350110	0	\$4.0000	\$0.00
5827 - ELECTRONIC CHIP DEBIT REPAIR	350541	0	\$5.0000	\$0.00
5886 - BOOK CREDIT	350320	0	\$2.5000	\$0.00
5887 - FED CREDIT S/T	350300	0	\$4.0000	\$0.00
5888 - FED CREDIT REPAIR	350330	0	\$5.0000	\$0.00
5889 - CHIPS CREDIT S/T	350300	0	\$4.0000	\$0.00
5890 - CHIPS CREDIT REPAIR	350330	0	\$5.0000	\$0.00
Subtotal				\$0.00

Total Charge for Services**\$6,323.14**

Pro forma Notes, Assumptions & Disclaimers

Additional Pricing Detail

FILE TRANSMISSION REC.- VPN 524	
Unit Price	0.0000
Flat Charge	150.0000

AVS ACCOUNT VERIFICATION 7950		
Unit Price	0.0000	
Ranged		
	Volume	Price
	1-999	0.2500
	1,000-4,999	0.2300
	5,000+	0.2000

AVS ACCOUNT AUTHENTICATION 7951		
Unit Price	0.0000	
Ranged		
	Volume	Price
	1-999	0.2500
	1,000-4,999	0.2300
	5,000+	0.2000

* Volumes and Balances on this Pro Forma are estimated. Actual volumes and balances may be different, which will result in different charges than are specified above.

** Denotes Service is a one-time charge and will not appear on customer statement on a monthly basis.

Exhibit B
Locally held Accounts
Cost Structure

Locally held accounts

Our cost proposal for Appendix H locally held accounts for Illinois State Treasurer and Toll Highway Authority pricing pro forma is included on the following pages.

Pro Forma Analysis

January 2024

J.P.Morgan

Customer: ILLINOIS STATE TREASURER & TOLL HIGHWAY AUTHORITY

ECR Rate: 3.8500%

Balance Analysis*

Average Ledger Balance			\$58,249,974.69
Less Average Float			\$5,824,997.47
Average Collected Balance			\$52,424,977.22
Less Reserve Requirement	Rate	0.00%	\$0.00
Average Available Balance			\$52,424,977.22
Earnings Credit Allowance	Rate	3.8500%	\$165,892.74

Service Analysis*

Service Description	AFP	Number of Units	Unit Price	Charge For Service
ACCOUNT SERVICES				
105 - DAILY OVERDRAFT OCCURRENCE FEE	000212	0	\$15.0000	\$0.00
108 - NEGATIVE COLLECTED BAL FEE	000210	0	\$0.1150	\$0.00
1005 - ACCOUNT MAINTENANCE	010000	0	\$10.0000	\$0.00
1010 - STATEMENT CYCLES	010307	0	\$0.0000	\$0.00
1756 - ONLINE AUDIT CONFIRMATIONS	010630	0	\$0.0000	\$0.00
2286 - MISCELLANEOUS DEBIT	010100	0	\$0.0000	\$0.00
3499 - POST NO CHECKS MAINTENANCE	1500ZZ	0	\$0.0000	\$0.00
7640 - CREDIT POSTED- ELECTRONIC	010101	0	\$0.0000	\$0.00
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7857 - ADT CASH CNTRN MAINT SUB	010021	0	\$10.0000	\$0.00
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2722 - NOTIFICATION OF CHANGE	251070	0	\$1.0000	\$0.00
2729 - RETURN NOTIFICATION - ONLINE	250400	0	\$0.5000	\$0.00
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5489 - ELOCKBOX MAINTENANCE	250000	0	\$30.0000	\$0.00
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6094 - H2H TRANS DETAIL REPORTED	400632	0	\$0.0200	\$0.00
6095 - H2H NON-CHECK ITEMS REPORTED	400632	0	\$0.0500	\$0.00
Subtotal				\$0.00
BALANCE BASED CHARGES				

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1319 - BRANCH ORDER CURRENCY STRAP	10004A	0	\$0.4000	\$0.00
1332 - BRANCH DEPOSIT ADJUSTMENT	100500	0	\$4.0000	\$0.00
1333 - BRANCH ORDER PROCESSED	100040	0	\$3.0000	\$0.00
7173 - NIGHT DROP CASH VERIFICATION	100000	0	\$0.0015	\$0.00
7174 - TELLER LINE CASH VERIFICATION	100000	0	\$0.0020	\$0.00
Subtotal				\$0.00
DEPOSITORY SERVICES				
501 - CHECK DEPOSITED-ON US	100220	0	\$0.1000	\$0.00
513 - CHECK DEPOSITED-TRANSIT	100224	0	\$0.1500	\$0.00
519 - IMAGE GROUP ONE	100214	0	\$0.0250	\$0.00
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524 - FILE TRANSMISSION REC.- VPN	101321	0	\$0.2063	\$0.00
526 - IMAGE GROUP TWO	100214	0	\$0.0200	\$0.00
528 - IMAGE GROUP TWO - TIER 2	100214	0	\$0.0200	\$0.00
541 - REMOTE DEPOSIT CAPTURE ITEM	101310	0	\$0.0570	\$0.00
548 - REMOTE DEPOSIT CAPTURE MAINT	101300	0	\$20.0000	\$0.00
746 - ON US PREMIUM	100210	0	\$0.0300	\$0.00
751 - IMAGE GROUP ONE - PERIOD TWO	100200	0	\$0.0350	\$0.00
756 - ICL DEPOSIT STANDARD	100200	0	\$0.7500	\$0.00
757 - IMAGE QUALITY SUSPECT ITEMS	100200	0	\$0.1500	\$0.00
758 - NON-CONFORMING IMAGE ITEMS	100200	0	\$2.0000	\$0.00
759 - ICL DEPOSIT EARLY	100200	0	\$0.7500	\$0.00
1400 - CREDITS POSTED	010101	0	\$0.8000	\$0.00
1435 - RETURN ITEM	100400	0	\$0.5000	\$0.00
1437 - RETURN MULTIPLE LOCATIONS	100430	0	\$0.3000	\$0.00
1438 - RETURN ALTERNATE ADDRESS	100401	0	\$1.5000	\$0.00
1448 - RETURN DETAIL REPORTING	100411	0	\$0.1500	\$0.00
1449 - RETURN SINGLE ITEM ADVICE	100401	0	\$0.5000	\$0.00
1450 - RETURN ITEM REDEPOSIT	100402	0	\$2.0000	\$0.00
1452 - RETURN - EMAIL NOTIFICATION	100415	0	\$0.5000	\$0.00
Subtotal				\$0.00
DISBURSEMENT SERVICES				
1030 - CHASE CONNECT PHOTOCOPY REQUEST	010610	0	\$0.0000	\$0.00
2205 - CONTROLLED DISB ACCT MAINT	150000	0	\$30.0000	\$0.00
2210 - CONTROLLED DISB CHECK POSTED	150110	0	\$0.1500	\$0.00
2338 - STOP PAYMENT AUTOMATIC RENEWAL	150412	0	\$2.0000	\$0.00
2360 - DELUXE 3RD PARTY PRINT SVCS	150810	0	\$1,549.2900	\$0.00
2370 - CHECK / DEBIT POSTED	010100	0	\$0.1500	\$0.00
3377 - IMAGE TRANSMISSION PER ITEM	151351	0	\$0.0100	\$0.00
3378 - IMAGE TRANSMISSION PER TRANS	151354	0	\$20.0000	\$0.00
3495 - IMAGE STORAGE PER ITEM	151351	0	\$0.0300	\$0.00
5234 - CONTROLLED DISB FUNDING	010112	0	\$1.0000	\$0.00
6618 - CHECK INQUIRY MAINTENANCE	150400	0	\$10.0000	\$0.00
6639 - STOP PAYMENT - ELECTRONIC	150410	0	\$3.0000	\$0.00
Subtotal				\$0.00
HOST TO HOST				
1033 - EDI 822 ANALYSIS MODULE MAINT	010400	0	\$10.0000	\$0.00
1034 - EDI 822 ANALYSIS ACCT MAINT	010400	0	\$2.0000	\$0.00
3608 - PAYSOURCE MTHLY MAINT (PER ID)	3000ZZ	0	\$80.0000	\$0.00
Subtotal				\$0.00
INT REC & PAY - REPORT				
6179 - RECEIVABLES MAINT - ONLINE	050005	0	\$30.0000	\$0.00
6185 - EXTENDED IMAGE STORAGE	050428	0	\$0.0050	\$0.00
6187 - LONG TERM STORAGE - CHECK	050620	0	\$0.0150	\$0.00
6191 - ALERTS - PER ALERT	011021	0	\$0.0000	\$0.00
6198 - RECEIVABLES MAIN - REPORTS	05031Z	0	\$25.0000	\$0.00
6855 - TRANSMISSION MAINT - IMAGE	050420	0	\$30.0000	\$0.00
6856 - TRANSMISSION PER ITEM - IMAGE	050420	0	\$0.0150	\$0.00
Subtotal				\$0.00
INTERNATIONAL SERVICES				
3941 - DEPOSITED CHECK - CANADIAN	609999	0	\$8.0000	\$0.00
3943 - FOREIGN CHECK DEPOSIT(GROUP 1)	609999	0	\$15.0000	\$0.00
3947 - FOREIGN CHECK RETURN (CAD)	609999	0	\$20.0000	\$0.00
3948 - FOREIGN CHECK COLLECTION	609999	0	\$45.0000	\$0.00
Subtotal				\$0.00

JPMORGAN ACCESS

6040 - MONTHLY SERVICE	401000	0	\$40.0000	\$0.00
6041 - ACCOUNTS REPORTED	40044Z	0	\$20.0000	\$0.00
6043 - TRANSACTIONS REPORTED - 45 DAY	40066Z	0	\$0.0200	\$0.00
6044 - TRANSACTIONS REPORTED - 90 DAY	40066Z	0	\$0.0300	\$0.00
6045 - TRANSACTIONS REPORTED - 1 YEAR	40066Z	0	\$0.0400	\$0.00
6051 - TRANSACTIONS REPORTED - 2 YEAR	40066Z	0	\$0.0500	\$0.00
6053 - EXTENDED TRANSACTION DETAIL	40066Z	0	\$0.0000	\$0.00
Subtotal				\$0.00

LIQUIDITY SERVICES

5741 - GLASS IN-CNTRY SWEEP MASTER	010020	0	\$10.0000	\$0.00
5742 - GLASS IN-CNTRY SWEEP PARTICIP	010021	0	\$10.0000	\$0.00
Subtotal				\$0.00

OTHER PRODUCT SERVICES

7950 - AVS ACCOUNT VERIFICATION	250101	0	\$0.2500	\$0.00
7951 - AVS ACCOUNT AUTHENTICATION	250101	0	\$0.2500	\$0.00
Subtotal				\$0.00

RECONCILIATION SERVICES

3205 - FULL RECONCILEMENT - PER ITEM	200110	0	\$0.0400	\$0.00
3207 - FULL RECONCILEMENT - MAINT	200010	0	\$30.0000	\$0.00
3228 - PAYEE NAME VERIFICATION	150122	0	\$0.0300	\$0.00
3262 - POSITIVE PAY MAINTENANCE	150030	0	\$0.0000	\$0.00
3263 - EXCEPTION ITEM	150300	0	\$2.0000	\$0.00
3268 - PP NON RECON MAINTENANCE	150030	0	\$30.0000	\$0.00
3269 - ISSUE INPUT WITHOUT RECON	200201	0	\$10.0000	\$0.00
3270 - POS PAY WITHOUT RECON ITEMS	150120	0	\$0.1000	\$0.00
3271 - ISSUE INPUT FILE WITH RECON	200201	0	\$5.0000	\$0.00
3272 - CHECK EXCEPTION RETURN	150320	0	\$4.0000	\$0.00
3291 - OUTPUT FILE	200301	0	\$10.0000	\$0.00
3294 - DATA ENTRY - MANUAL	200209	0	\$2.0000	\$0.00
3384 - CD ROM - PER CD	151353	0	\$75.0000	\$0.00
3385 - CD ROM MAINTENANCE	151353	0	\$30.0000	\$0.00
3386 - IMAGE CAPTURE PER ITEM	151351	0	\$0.0300	\$0.00
Subtotal				\$0.00

VAULT SERVICES

1310 - VAULT DEPOSIT	100100	0	\$1.2500	\$0.00
1459 - VAULT DEPOSIT PER \$1,000	10011Z	0	\$0.6200	\$0.00
1467 - VAULT MAINTENANCE	100100	0	\$0.0000	\$0.00
1476 - VAULT ORDER COIN ROLLS	100144	0	\$0.0800	\$0.00
1495 - VAULT STANDARD ORDERS	100141	0	\$5.0000	\$0.00
1497 - VAULT ORDER CURRENCY STD STRAP	10014A	0	\$0.3000	\$0.00
1498 - VAULT EXPEDITED SPECIAL ORDERS	100143	0	\$10.0000	\$0.00
1499 - VAULT ORDER CURR NON STD STRAP	100148	0	\$0.0250	\$0.00
1506 - VAULT PARTIAL OR MIXED BAG	100104	0	\$5.0000	\$0.00
1525 - VAULT DEPOSIT STD COIN BAG	100104	0	\$2.0000	\$0.00
1535 - VAULT ENVELOPE DEPOSIT VERIF	100104	0	\$2.0000	\$0.00
1573 - VAULT ORDER SUPPLIES	1008ZZ	0	\$12.5300	\$0.00
1617 - VAULT DEPOSIT ADJUSTMENT	100501	0	\$5.0000	\$0.00
1623 - REMOTE CASH CAPTR DEP PER \$1K	100100	0	\$0.6200	\$0.00
1641 - REMOTE CASH CAPTR PER LOC FEE	100100	0	\$30.0000	\$0.00
Subtotal				\$0.00

WIRE - U.S.

5446 - FW SURCHARGE \$10 MILLION+ D/C	350531	0	\$0.1400	\$0.00
5447 - FW SURCHARGE \$100 MILLION+ D/C	350531	0	\$0.3600	\$0.00
5468 - TREASURY BOOK CREDIT	350320	0	\$2.5000	\$0.00
5469 - TREASURY FED CREDIT S/T	350300	0	\$4.0000	\$0.00
5470 - TREASURY FED CREDIT REPAIR	350330	0	\$5.0000	\$0.00
5471 - TREASURY CHIPS CREDIT S/T	350300	0	\$4.0000	\$0.00
5822 - ELECTRONIC BOOK DEBIT S/T	350120	0	\$2.5000	\$0.00
5823 - ELECTRONIC BOOK DEBIT REPAIR	350122	0	\$4.0000	\$0.00
5824 - ELECTRONIC FED DEBIT S/T	350100	0	\$4.0000	\$0.00
5825 - ELECTRONIC FED DEBIT REPAIR	350102	0	\$5.0000	\$0.00
5826 - ELECTRONIC CHIP DEBIT S/T	350110	0	\$4.0000	\$0.00
5827 - ELECTRONIC CHIP DEBIT REPAIR	350541	0	\$5.0000	\$0.00
5886 - BOOK CREDIT	350320	0	\$2.5000	\$0.00
5887 - FED CREDIT S/T	350300	0	\$4.0000	\$0.00
5888 - FED CREDIT REPAIR	350330	0	\$5.0000	\$0.00
5889 - CHIPS CREDIT S/T	350300	0	\$4.0000	\$0.00
5890 - CHIPS CREDIT REPAIR	350330	0	\$5.0000	\$0.00
Subtotal				\$0.00

Additional Pricing Detail

FILE TRANSMISSION REC.- VPN 524	
Unit Price	0.0000
Flat Charge	150.0000

AVS ACCOUNT VERIFICATION 7950	
Unit Price	0.0000
Ranged	
Volume	Price
1-999	0.2500
1,000-4,999	0.2300
5,000+	0.2000

AVS ACCOUNT AUTHENTICATION 7951	
Unit Price	0.0000
Ranged	
Volume	Price
1-999	0.2500
1,000-4,999	0.2300
5,000+	0.2000

* Volumes and Balances on this Pro Forma are estimated. Actual volumes and balances may be different, which will result in different charges than are specified above.

** Denotes Service is a one-time charge and will not appear on customer statement on a monthly basis.