



**PINAL COUNTY**  
wide open opportunity

## RFP PC-111517 Pricing Sheet

Pinal County  
Finance Department  
31 N. Pinal St.  
Bldg. A  
P.O. Box 1348  
Florence, AZ 85132

### PC-111517 PRICING SHEET

Responder must complete all items on the pricing sheet and may provide any other costs associated with information from the Questionnaire. (Responder shall include additional pages to this price sheet with detailed information about other costs identified within the Questionnaire as needed.)

Fees shall either be fixed fees or index-based. An example of a fixed fee is "\$0.02 per transaction." An example of an index based rate is the rate that is tied to an index such as the Federal Funds Rate. If any index-based rates are proposed, clearly identify the name of the index, the organization that publishes it, the web address or other means by which the current rate may be readily obtained, the proposed frequency of adjustment (such as "annually on the contract anniversary date") and the formula by which adjustment shall be made.

ITEM DESCRIPTION	QUANTITY	TOTAL
Current Accounts	10	Rate to Service Each Account = \$ <u>5.00</u> X 10 Accounts = \$ <u>50.00</u>
<b>Deposits and other Credits:</b>		
Daily Deposits	Annual 1800/year	Daily Deposit Rate = \$ <u>0.43*</u> X 1800 Daily Deposits/Year = \$ <u>774.00</u>
<i>*Average of different deposit types.</i>		
Deposits and other Credits	\$950,000,000	
Deposit Items	720,000/year (**NOTE: Most of these items are now image cash letter images.)	Rate for Deposit Items = \$ <u>0.042*</u> X 720,000 Deposits/Year = \$ <u>30,240.00</u>
<i>*Average of different deposited items.</i>		
Currency/Coin Deposits	\$6,200,000/year	<del>0.0008 = \$4,960.00</del>
ACH Credits	1,800/year	Rate for ACH Credits = \$ <u>0.05</u> X 1800 ACH Credits/Year = \$ <u>90.00</u>
ACH Debits	1,000/year	Rate for ACH Debits = \$ <u>0.05</u> X 1000 ACH Debits/Year = \$ <u>50.00</u>



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Wire Transfers - Outgoing	164 \$90,000,000	Rate for Wire Transfers – Outgoing = <u>\$5.00 X</u>  164 Outgoing Wire Transfers/Year =  <u>\$820.00</u>
Wire Transfers - Incoming	159 \$400,000,000	Rate for Wire Transfers – Incoming = <u>\$2.50 X</u>  159 Incoming Wire Transfers/Year =  <u>\$397.50</u>
Book Transfers	857	Rate for Book Transfers = <u>\$1.00 X</u>  857 Book Transfers/Year =  <u>\$857.00</u>
Debits – Warrants	248,000 \$800,000,000	Rate for Warrants = <u>\$0.025 X</u>  248,000 Warrants/Year =  <u>\$6,200.00</u>
Debits - Checks	8,400 \$50,000,000	Rate for Checks = <u>\$0.07 X</u>  8,400 Checks/Year =  <u>\$588.00</u>
Armored Car Service	1 Stop 5 Days/Week in Florence	Rate per Week <u>\$119.08 X</u>  52 Weeks/Year =  <u>\$6,192.16</u>
Armored Car Service	1 Stop 5 Days/Week in Casa Grande (Money Transferred to Florence Treasurer)	Rate per Week <u>\$119.08 X</u>  52 Weeks/Year =  <u>\$6,192.16</u>
Armored Car Service	1 Stop 2 Days/Week in Casa Grande	Rate per Week <u>\$119.08 X</u>  52 Weeks/Year =  <u>\$6,192.16</u>
Armored Car Service	1 Stop 3 Days/Week in Apache Junction	Rate per Week <u>\$71.45 X</u>  52 Weeks/Year =  <u>\$3,715.40</u>
<b>GRAND TOTAL PER YEAR</b>		<b>\$67,318.80</b>

**END OF PRICING SHEET**

**Pricing Sheet - Additional Pages  
Pinal County RFP #PC-111517 Banking Services**

Outlined below are the costs of services requested in the Questionnaire. The list is not meant to be a full list of all the Treasury Management products offered by Wells Fargo but rather a list of items as outlined by the County. We understand that as needs and technologies change additional items may be used by the County. As new items and services are added Wells Fargo will price those similarly to the other contracted prices. All prices will be fixed throughout the contract period unless otherwise noted.

**1-d & e) Costs associated with deposits**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
Branch Deposit	Per deposit	\$0.500	
Night drop Deposit	Per deposit	\$0.500	
Vault Deposit	Per deposit	\$0.500	
Desktop Deposit Credit Posited	Per deposit	\$0.500	
Con Disb Credit Posted	Per credit	\$0.500	
Credit Posted	Per credit	\$0.050	
Cash Vault Deposit Adjustment	Per adjustment	\$5.000	
Electronic Deposit - Dep Adjustment	Per adjustment	\$1.500	
Currency/Coin Deposited	Per dollar	\$0.00080	Reduced from \$0.00120
Electronic Credits Posted	Per item	\$0.050	
Deposited check Canadian	Per check	\$1.000	
Checks Deposited on-us	Per check	\$0.025	
Checks Deposited Local Clearing	Per check	\$0.035	
Checks Deposited In-District Fed	Per check	\$0.035	
Checks Deposited All Other	Per check	\$0.060	
Smart Decision Elec Check ACH On Us	Per check	\$0.030	Reduced from \$0.07
Smart Decision Elec Check ACH Transit	Per check	\$0.030	Reduced from \$0.05
Desktop Deposit Wells Fargo Item	Per check	\$0.050	
Desktop Deposit Non Wells Fargo Item	Per check	\$0.060	Reduced from \$0.08
Electronic Deposit - Check WFB	Per check	\$0.030	
Electronic Deposit - Check Non WFB	Per check	\$0.060	
Deposit Location Reporting	Per deposit	\$0.040	
Desktop Deposit Image Retrieved	Per image	\$0.100	

**2-a and 3-d) Costs associated with check and warrant clearing**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
Checks Paid	Per item	\$0.070	
ARP Checks Paid - Partial Recon	Per item	\$0.070	
ARP Checks Paid - Full Recon	Per item	\$0.070	
Payee validation standard - item	Per item	\$0.010	
Cont Disb Acct Maintenance	Per account	\$25.000	
Cont Disb Image Checks Paid	Per item	\$0.025	
Cont Disb Perfect Pos Pay Exception	Per exception	\$1.500	Reduced from \$5.00
ARP Register Input - CEO	Per item	\$0.030	
ARP Monthly Base - Full Recon	Per account	\$40.000	
ARP Monthly Base - Partial Recon	Per account	\$20.000	
ARP Full Recon-Item	Per item	\$0.030	

**Pricing Sheet - Additional Pages  
Pinal County RFP #PC-111517 Banking Services**

ARP Partial Positive Pay Issue - Item	Per item	\$0.010
ARP Aged Issue Records on file - item	Per item	\$0.030
Positive Pay Exception	Per exception	\$1.500
ARP Partial Reconciliation - Item	Per item	\$0.030
Positive Pay Exception - Image	Per image	\$0.500

**Image Delivery**

Image File Import Maintenance	Per ID	\$50.000
Image File Import Paid Checks	Per image	\$0.030
Image File Import Premium Delivery - Item	Per image	\$0.007

**4-a) Costs associated with placing a Stop Payment on a check or warrant issued by the Pinal County Treasurer or any of its political subdivisions**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
Stop Payment - Online	Per item	\$2.000	Reduced from \$9.00
CEO Search	Per search	\$0.500	

**4-d) Costs associated with a deposit item that is returned**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
Returned Item Chargeback	Per item	\$1.000	
Returned Item Redeposit	Per item	\$1.000	
Return Item Converted Chk Chgbk IRD	Per item	\$1.000	Reduced from 1.50
CEO Returned Item Retrieval	Per item	\$0.500	
CEO Retn Item Subscription	Per account	\$20.000	
CEO Retn Decisioning	Per item	\$0.500	
CEO Retn Item Subscription	Per item	\$0.250	
CEO Retn Item Subscription Optional Detail	Per item	\$0.150	
Return Item Special Instructions	Per item	\$0.250	

**5-f and g) Costs associated with placing an outgoing wire and receiving an incoming wire**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>
Wire-Outgoing Domestic/Drawdown-CEO	Per wire	\$5.000
Book Credits	Per transfer	\$1.000
Incoming Domestic Wire	Per wire	\$2.500
Wire Detail Report Subscription	Per account	\$25.000
Wire Detail Report Subscription - Item	Per Item	\$1.000
CEO Basic Banking Transfer	Per transfer	\$1.000

**6-a) Costs associated with reporting**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
ARP Optional Reports	Per report	\$2.000	
ARP Paper Stmt/Report Monthly Base	Per account	\$10.000	
CEO Treas Info Rpt EDI Subsc Monthly Base	Per account	\$90.000	
CEO Treas Info Rpt - EDI Item	Per item	\$0.350	

**Pricing Sheet - Additional Pages**  
**Pinal County RFP #PC-111517 Banking Services**

CEO Treas Info Rpt EDI Addenda	Per addenda	\$0.080	
CEO Cont Disb Subscription Base	Per account	\$20.000	
Desktop Deposit Report Monthly Base	Per account	\$20.000	
Desktop Deposit Report Per Item	Per item	\$0.050	
Desktop Deposit Discretionary Data	Per data	\$0.025	
CEO Intraday Subscription Monthly Base	Per account	\$20.000	
CEO Previous Day Subscription Monthly Base	Per account	\$20.000	
CEO Previous Day Subscription - Item	Per item	\$0.040	Reduced from \$0.08
CEO Intra Day Subscription Detail - Item	Per Item	\$0.100	
CEO Event Messaging Service - Email	Per email	\$0.250	Reduced from \$0.30
Electronic Window Extended Storage - 90	Per item	\$0.020	
CEO Basic Banking - Monthly Base	Per account	\$10.000	
CEO Basic Banking - Additional Account	Per account	\$5.000	

**7-a) Costs associated with processing ACH transactions**

<b>Description</b>	<b>Charge</b>	<b>Cost</b>	<b>Notes</b>
ACH Monthly Base	Per ID	\$10.000	
ACH Vendor Monthly Base	Per ID	\$10.000	Reduced from \$11.43
Internet ACH Base Fee	Per Id	\$15.000	
ACH Transmission Charge	Per transmission	\$5.000	
ACH CEO Subscription	Per account	\$80.000	
ACH CEO Retn Subscription	Per ID	\$5.000	
ACH CEO Return Subscription - item	Per item	\$0.250	
ACH One Day	Per item	\$0.040	
ACH Two Day	Per item	\$0.030	Reduced from \$0.04
Internet ACH Two Day	Per item	\$0.070	
ACH Originated Addenda	Per addenda	\$0.020	
ACH Received Item	Per item	\$0.050	
ACH Return Item - Faxed Notification	Per item	\$1.500	
ACH Fax Service Monthly Base	Per ID	\$1.500	
ACH Return Item - Transmission	Per advice	\$0.500	
ACH Customer Reports	Per ID	\$1.000	
ACH CEO Fraud Filter Stop Monthly Base	Per account	\$7.500	
ACH Fraud Filter Review Monthly Base	Per account	\$7.500	
ACH Fraud Filter Review - item	Per item	\$2.500	

**10-a) Costs associated with lockbox services including returned items**

<b>Description</b>	<b>Charge</b>	<b>Cost</b>	
E-Box Monthly Base	Per E-box	\$125.000	
E-Box Positive File Monthly Base	Per file	\$75.000	
Receivables Manager Monthly Base	Per e-box	\$25.000	
Receivables Manager Outgoing Transmission	Per transmission	\$5.000	
E-Box Bill Payment On Us	Per item	\$0.050	Reduced from \$0.085

**Pricing Sheet - Additional Pages**  
**Pinal County RFP #PC-111517 Banking Services**

E-Box Payment	Per item	\$0.120
E-Box Payment Return	Per item	\$0.250
E-box Reversal Reporting Package Monthly Base	Per E-box	\$25.000
Retail Lockbox (RLBX) Monthly Base	Per lockbox	\$175.000
RLBX Image Storage	Per item	\$0.020
RLBX Transmission Item	Per item	\$0.005
RLBX Special Handling	Per item	\$0.160
RLBX US Mail Outgoing	Per item	\$1.050
RLBX Incoming Overnight Mail	Per item	\$2.000
RLBX Item Processed	Per item	\$0.100
RLBX Partial Payment	Per item	\$0.220
RLBX Multiple Payment	Per item	\$0.250
RLBX Unprocessable Item	Per item	\$0.265
RLBX Image File Import - Image	Per image	\$0.015
RLBX Stop/Positive File Monthly Base	Per file	\$100.000
RLBX Data Capture	Per item	\$0.004
RLBX Transmission Base	Per lockbox	\$50.000

**11-a) Costs associated with line of credit activity**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>
Non bank qualified borrowing costs	Outstanding balance	Prime x .66%
Bank qualified borrowing costs	Outstanding balance	Prime x .57%
Taxable borrowing costs		Per statutory description
CEO Credit Management Monthly Base	Per CEO ID	\$25.000

**11-d) Costs associated with registered warrant activity**

**Description**  
Wells Fargo proposes using lines of credit. See the answer to 11-a for associated costs.

**12-a) Rate bank will use for compensation of banks fees based on account balances**

**Description**  
The higher of the 91-day T-bill or 0.25%

**12-a) All costs associated with credit card processing**

Wells Fargo Merchant Services, LLC is offering Pinal County Interchange plus \$0.30. A comprehensive Merchant Services pricing sheet is included as a separate print out within the Pricing Tab. This response should be considered part of the additional Pricing Sheet provided by Wells Fargo.

**17-a) Cost associated with credit card processing for procurement of goods and services**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
Set up Fee	Per setup	\$0.000	
CCER software implementation and training	Per setup	\$0.000	
Visa setup	Per setup	\$0.000	
G/L mapping	Per setup	\$0.000	

**Pricing Sheet - Additional Pages**  
**Pinal County RFP #PC-111517 Banking Services**

Card Issuance	Per card	\$0.000	
CCER Monthly Maintenance	Per Month	\$0.000	
Transaction Fee*	Per transaction	\$0.750	Waived for first 90 days

\*All monthly fees will be waived when the monthly purchase volume exceeds \$150,000 and average monthly transaction size is greater than \$150

**Miscellaneous Fees**

Cash Advance Fee	Per transaction	2.00%	\$2.00 minimum charge
Card Artwork (optional)	Per program	\$900.000	
Off-line Reports	Per report	\$0.000	
Express Card	Per card	\$0.000	
Phone Re-training	Per training	\$0.000	

If the County opts to use ACH reimbursement for out-of-pocket expenses, separate ACH fees will apply. See pricing in 7-a.  
 If the County opts to use the Commercial Card Expense Reporting solution through CEO separate reporting charges may apply.

**17-d) Rebate schedule**

Rebates are paid out to you on an annual basis and are reflective of the previous calendar year spend.  
 They will be paid via ACH into your Wells Fargo DDA late January. Please see your rebate schedule below for more detailed information:

**Grace Period: 5 days**

<b><u>Net Purchase volume*</u></b>	<b><u>Revenue Share</u></b>
\$0 to \$1,999,999	0.00%
\$2,000,000 to \$4,999,999	0.65%
\$5,000,000 to \$7,499,999	0.85%
\$7,500,000 to \$9,999,999	1.05%
\$10,000,000 to \$14,999,999	1.10%
\$15,000,000 and above	1.15%

\*Total volume minus credits and cash advances (if applicable). Wells Fargo reserves the right to segregate large ticket transactions (as qualified by Visa as applicable) should such large ticket transactions exceed five percent (5%) of Customer's total Net Purchase Volume for purposes of this Revenue Share Calculation. The term "Large Ticket Transaction" as used here in shall mean certain transactions subject to select transaction requirements, qualified and determined by Visa, in its sole and absolute discretion. Such Visa transaction qualification requirements for large ticket interchange shall include, but not be limited to: custom payment service qualification with Level II and Level III data included with the transaction, registration with Visa U.S.A. by participating merchants and payment of a merchant registration fee. All non-travel service Merchant Category Codes (MCC) are eligible. Average transaction must meet \$200.

The following terms and conditions shall apply under this Attachment: i) Customer must obtain an annual minimum Net Purchase Volume of \$2,000,000, which may include both qualified and non-qualified Large Ticket Transactions, to receive a Revenue Share payment under this Attachment, ii) Wells Fargo will segregate Large Ticket Transactions (as qualified by Visa), and iii) If such Large Ticket Transactions are segregated, Customer's Net Purchase Volume will be segregated into either the Standard non-qualified Large Ticket Revenue Share Schedule set forth above or the Qualified large Ticket Revenue Share Schedule set forth below for purposes of Revenue Share calculation:

<b><u>Net Purchase Volume of Qualified Large Ticket Transactions</u></b>	<b><u>Revenue Share</u></b>
\$1.00 and above	0.25%

**Pricing Sheet - Additional Pages**  
**Pinal County RFP #PC-111517 Banking Services**

**18-b) Cost associated with available E-Commerce Services**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
<b><u>Payment Manager Service</u></b>			
Payment Manager Domestic ACH Transaction	Per item	\$0.04	
Payment Manager Email Secondary Approval	Per item	\$0.50	
Electronic Commerce Direct Transmission	Per transmission	\$5.00	
Electronic Document Delivery Email	Per page	\$0.25	
Electronic Document Delivery Fax	Per page	\$0.55	
Payment Manager ACH Addenda	Per item	\$0.03	
Payment Manager DOM ACH Confirm	Per item	\$0.16	Optional service
Payment Manager Enhanced Monthly Based	Per month	\$350.00	
Payment Manager Secure Email Service	Per item	\$0.50	Optional service
<b><u>Vendorin</u></b>			
Engagement Fee (Optional Service, price subject to change)	Per engagement	\$7,500.00	Pass through cost to Pinal
Monthly Fee (Optional Service, price subject to change)	Per month	\$500.00	Pass through cost to Pinal

**20-b) Costs associated with Safekeeping**

Wells Fargo Institutional Retirement & Trust is offering safekeeping at 1 basis point per annum. A comprehensive Institutional Retirement & Trust Custody Fee Proposal is included as a separate print out within the Pricing Tab. This response should be considered part of the additional Pricing Sheet provided by Wells Fargo.

**24-a) List of all fees associated with each offered service and those fees not specifically requested in the RFP**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
<b><u>Desktop Deposit</u></b>			
Desktop Deposit Scanner/50 checks per minute (price set by vendor, subject to change)	Per scanner	\$790.000	Pass through cost to Pinal
<b><u>International ACH (USD Debits to Canadian tax payers)</u></b>			
International Internet ACH Batch Release	Per batch	\$10.000	
International Internet ACH Monthly Base	Per month	\$20.000	
International ACH USD to Canada	Per item	\$0.500	
<b><u>Miscellaneous</u></b>			
FDIC Assessment (Cost set and changed by the FDIC)	Per \$1,000	\$0.12750	Pass through cost to Pinal
Zero Balance Master Account Maintenance	Per account	\$10.000	
Account Maintenance - Chexstor	Per account	\$5.000	Reduced from \$7.00
Zero Balance Monthly Base	Per account	\$10.000	
Debits posted	Per item	\$0.050	
DDA Statement - Special Instruction	Per statement	\$2.500	
Bank Confirmation Audit Request	Per request	\$65.000	
Cash Vault Coin Furnished	Per rolled coin	\$0.100	
Cash Vault Cash orders - CEO	Per order	\$1.000	

**Pricing Sheet - Additional Pages**  
**Pinal County RFP #PC-111517 Banking Services**

Cash Vault Currency Furnished	Per \$1.00	\$0.00080
Payment Authorization Check Monthly Base	Per account	\$1.000
Official Bank Check	Per check	\$5.000
Photocopy Customer Service - Item	Per item	\$15.000
Autolink	Per CEO ID	\$75.000

**24-c) Rates charged for overdrafts should they occur**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>
Interest rate for negative collected balance	Negative balance	Prime+0.00%

**25-h) List of all fees associated with supplies to conduct general banking**

<u>Description</u>	<u>Charge</u>	<u>Cost</u>	<u>Notes</u>
Coin Wrappers/1,000	Per package	\$3.400	Pass through cost to Pinal
Currency Straps/1,000	Per package	\$3.200	Pass through cost to Pinal
Endorsement Stamps	Per stamp	\$17.640	Pass through cost to Pinal
Standard Deposit Slips Singles/200	Per order	\$15.310	Pass through cost to Pinal
Standard Deposit Slips with Duplicate/250	Per order	\$24.070	Pass through cost to Pinal
Standard Deposit Slips with Triplicate/250	Per order	\$34.900	Pass through cost to Pinal
Standard Tamper Resistant Deposit Bag/100	Per package	\$23.190	Pass through cost to Pinal
Warrant/Check Stock/250	Per order	\$86.230	Pass through cost to Pinal
Warrant/Check Stock/500	Per order	\$101.460	Pass through cost to Pinal
Warrant/Check Stock/1000	Per order	\$138.480	Pass through cost to Pinal

**Wells Fargo Merchant Services, L.L.C. - (WFMS - Pricing Terms)**

Pinal County RFP

Proposal Date: 02/22/12

Sales Officer: **BILL COWARD**

Assumptions	
Credit Card Volume	\$5,000,000
Average Transaction Size	\$14
Number of Locations	10
Anticipated Interchange Levels	Public Sector: 032 020/038
Communications Method	IPN
Gateway	Internet Services Not Elected
Pricing Option	<b>Interchange + Assessments + Authorizations</b>

**Credit Card Processing Fees <sup>1</sup>**  
**Interchange Plus the Following Fees:**

**\$0.30** On each Authorization/EDC attempt <sup>3</sup>

**PIN Debit & Electronic Benefits Transfer (EBT) Processing Fees**

DEBIT NOT ENTITLED

EBT NOT ENTITLED

Applicable Debit Network, Switch, Service and Administrative fees are passed through on all PIN Debit transactions (completed and declined). Applicable Debit Network Interchange fees are passed through on completed PIN Debit transactions only.

**American Express®** - See table below for Additional American Express Pass Through Fees and footnote 1 for any applicable Credit Card Processing Fees

**Applicable Fee Schedules: <sup>15</sup>**

**Visa®/MasterCard®/Discover® Network Card Interchange Qualification Matrix**

(including applicable pass-through fees) <https://www.wellsfargo.com/biz/interchangeplus>

**Debit Network Fee Schedule (if applicable) <https://www.wellsfargo.com/biz/merchantdebitfees>**

If you do not have internet access, please contact your Merchant Card Representative and request that a copy of the applicable fee schedule be mailed or faxed to you.

**Other Processing Fees**

Set-Up Fee	\$ 500.00	one time fee
Monthly Minimum Processing Fee <sup>14</sup>	\$ -	per month
Chargeback Fee <sup>2</sup>	\$ 25.00	per chargeback
Monthly Service Fee (per location)	\$ 5.00	per month
Statement Billing Fee (Paper Statement) <sup>8</sup>	\$ 10.00	per month
Voice Authorization Fee	\$ 0.75	per attempt
Annual Fee	\$ 45.00	per location
Authorization/EDC Fee - Visa (Credit and Non-PIN Debit) <sup>3</sup>		see above per attempt
Authorization/EDC Fee - MasterCard (Credit and Non-PIN Debit) <sup>3</sup>		see above per attempt
Authorization/EDC Fee - Discover Network Card (Credit and Non-PIN Debit) <sup>3,6</sup>		see above per attempt
Authorization/EDC Fee - American Express OnePoint ® (Credit) <sup>3,10</sup>		N/A per attempt
Electronic Address Verification Service Fee	\$ 0.05	per attempt
Voice (Manual) Address Verification Fee	\$ 2.00	per attempt
Annual Compliance Support Fee <sup>5</sup>	\$ -	per location
PCI Compliance Service Program Fee <sup>13</sup>	\$ -	per month, per location
Non-validation PCI Compliance Fee <sup>13</sup>	\$ 25.00	per month, per location
Equipment Installation Fee	\$ 25.00	one time fee
Foreign Handling Fee (on Visa/MasterCard foreign card transactions)	0.10%	on foreign card sales
Non Bank Card Authorization <sup>7</sup>		
Applies only to American Express (ESA/EDC), Discover EDC (Discover EDC not applicable on Discover Network Card Sales)	\$ 0.12	per attempt
Non Bank Card Capture Fee <sup>7</sup>		
Applies only to American Express (ESA/EDC), American Express - split dial, Discover EDC (Discover EDC not applicable on Discover Network Card Sales)	\$ 0.03	per attempt
Terminal Reprogramming Fee (Terminal) - Applies to Customer Owned Terminals Only	\$ 75.00	per unit
Terminal Reprogramming Fee - Integrated Terminal - Applies to Customer Owned Integrated Terminals Only	\$ 150.00	per unit
Security Swap Fee for PIN Debit - Applies to Customer Owned PIN Pads Only	\$ 75.00	per unit
Card Imprinter Option		no imprinter
Rush Shipping Option		N/A

**Merchant Initials** \_\_\_\_\_

**Additional American Express Pass Through Fees <sup>9</sup>**

Industry Type	N/A
American Express Discount Rate <sup>11</sup>	on Gross American Express sales
American Express Transaction Fee (Fee to be applied by American Express)	N/A per transaction
American Express Monthly Processing Fee (per location) <sup>12</sup>	N/A per month
American Express CAPN Non-Compliance Transaction Fee (if applicable)	N/A per transaction

- 1) The Credit Card Processing Fees will apply to American Express OnePoint Clients that are priced using the Interchange + Assessments + Authorizations; Interchange + Assessments + Rate + Authorizations; Interchange + Assessments + Authorizations + Debit (PIN and Non-PIN); and Interchange + Assessments + Rate + Authorizations + Debit (PIN and Non-PIN) pricing methods. "Discover Network Cards" as used herein refers to the authorization, processing and settlement of Discover Network Cards. "Discover EDC" as used herein refers to the use of our services for authorization and/or capture of Discover Network Cards only.
- 2) Client acknowledges and understands that an authorization only indicates the availability of the Cardholder's credit at the time the authorization is requested. It does not warrant that the person presenting the card is the rightful Cardholder, nor is it an unconditional promise or guarantee that Client will not be subject to a chargeback or debit.
- 3) Authorization/EDC Fee applies to all Visa, MasterCard, Discover Network Card and American Express OnePoint approval (pre-authorizations, authorizations and authorization reversals), denials, batch inquiries, batch entry transactions and includes any transaction fees and capture fees.
- 5) The Annual Compliance Support Fee will be assessed and deducted from Client's Settlement Account at each anniversary date after the effective date.
- 6) Discover Authorization/EDC Fee applies to Clients that process transactions using Discover Network Cards.
- 7) Non Bank Card Authorization and/or Capture Fee applies to those merchants that process transactions using American Express (ESA/EDC), American Express - split dial and Discover EDC.
- 8) The monthly Statement Billing Fee can be waived if Client elects to access the monthly statement online instead of receiving a paper copy by mail. Please visit myclientline.net to enroll. After ClientLine has been activated, please contact Customer Service at 1-800-451-5817 to request that paper statements no longer be mailed. If ClientLine access is terminated by Client or as a result of inactivity, paper statements will be reinstated with the applicable monthly Statement Billing Fee.
- 9) American Express Processing Fees are listed separately in the Additional American Express Pass Through Fees table and will be billed as separate line items. These fees are defined according to American Express criteria as set by industry type (MCC). Changes to the American Express Discount Rate are at the discretion of American Express, including changes to industry type criteria based on MCC. "American Express OnePoint" refers to the authorization, processing and settlement of American Express Cards. "American Express (ESA/EDC) and Split Dial" refer to the use of our services for authorization and/or capture of American Express Cards only.
- 10) American Express OnePoint Authorization/EDC Fee applies to Clients that process transactions using American Express OnePoint.
- 11) Retail and Restaurant Clients processing under the American Express OnePoint Program or the American Express ESA Program will be charged a 0.30% downgrade fee whenever a Card Not Present charge occurs.
- 12) Client will be charged the Monthly Processing Fee if Client meets the monthly processing fee criteria set forth by American Express. Should Client no longer meet the monthly processing fee criteria, Client's pricing will be automatically adjusted from the Monthly Processing Fee to the applicable industry discount rate and transaction fee (if applicable) as provided to the Client by American Express. Please note that Client will only be charged (1) the monthly processing fee; (2) the applicable industry discount rate; or (3) the applicable industry discount rate and transaction fee.
- 13) The monthly PCI Compliance Service Program Fee and Non-validation PCI Compliance Fee are part of the mandatory PCI Compliance Service Program. These fees apply to Level 4 Clients who utilize a gateway or value added reseller (VAR). The program includes access to TrustKeeper, a Trustwave PCI Compliance solution to help Client comply with the Payment Card Industry Data Security Standards (PCI DSS) requirements. Clients are required to register and complete a PCI DSS certification process by visiting <https://pci.trustwave.com/wellsfargo>. If Client does not comply or fails the PCI DSS certification process, Client will be charged a monthly Non-validation PCI Compliance Fee until the account becomes compliant.
- 14) If the total discount fee for Visa, MasterCard and Discover Network Card transactions in a given month is less than the Monthly Minimum Processing Fee, then in addition to the total discount fee Client will be charged an amount equal to the Monthly Minimum Processing Fee minus the total discount fee.
- 15) Dues, assessments and pass-through fees are disclosed in the schedules referenced under the "Applicable Fee Schedules" section and the related footnote.

If Client has selected to accept TeleCheck Services, see Part II - Section 1 of the Program Guide for the terms and conditions. If applicable, the Additional Services page will contain the fees and rates billed to Client by TeleCheck.

If Client does not follow proper authorization procedures, a \$50 chargeback handling fee will be assessed on MasterCard transactions.

**Merchant Initials** \_\_\_\_\_

If Client is placed in the excessive disputes program, American Express may charge \$15 to Client for each Dispute Charge at or above 3% of total American Express Charge volume until Client is removed by American Express from the program.

Client is responsible for any charges assessed by outside third parties that are not disclosed on the proposal. To the extent that this pricing proposal includes pricing for third party products and services, WFMS disclaims legal liability and responsibility for said products and services. Client's agreement with the third party provider shall govern Client's relationship with the third party provider. In the event that WFMS is billed for the third party's services, Client will reimburse WFMS for such services.

Client acknowledges and understands that WFMS shall have no responsibility or liability for any third party hardware or software procured and used by Client. To the extent Client has any issues, concerns or liability related to such hardware or software, Client must deal directly with the third party provider from whom Client procured the hardware or software. In no event will WFMS be responsible for any indirect, incidental or consequential damages that Client may incur as a result of using any third party hardware or software.

WFMS' proposal and associated pricing is based on the information provided. Any difference to our stated understanding may affect the proposed pricing. Without a signed agreement, this proposal expires 60 days from the proposal date stated above.

See Section 39.3 of the Program Guide for early termination fees.

Rounding. In the event the amount being billed to Client for any line item on this pricing proposal includes a total ending in less than a full cent, WFMS will either round such amount up or down to the nearest cent.

Fees for supplies, shipping, handling, and applicable sales tax may apply and are subject to change without notice. Additional information is available upon request.

**Additional Notes:**

- 1) Pricing assumes no material change from the pricing parameters provided to WFMS. Pricing may require a re-evaluation if the pricing parameters change.

<u>Processing Solutions</u>			
Type	Quantity	Financing Method	Total w/o TAX
FD100	10	Customer Owned	N/A

Merchant Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

<b>Wells Fargo Merchant Services, LLC</b>		
<b>Pinal County</b>		
<b>Proposed Merchant Pricing, February 2012</b>		
<b>Visa Pass Through Costs:</b>		
<b>Wells Fargo Costs:</b>		
Visa/MasterCard Authorization	\$0.300	per visa/mastercard authorization
Visa/MasterCard Transaction Fee	\$0.00	per visa/mastercard transaction
Visa/MasterCard Voice Authorization Fee	\$0.75	per visa/mastercard voice authorization
Visa/MasterCard Address Verification Fee	\$0.05	per visa/mastercard address verification attempt
Visa/MasterCard Foreign Handling Fee	0.10%	assessed on visa/mastercard foreign card sales
PIN Debit Fee	\$0.25	plus applicable Debit Network, Switch, Service and Admin fees
Nonbank Card (Amex/Dsvr) Authorization Fee	\$0.12	per nonbank card authorization
Nonbank Card (Amex/Dsvr) Transaction Fee	\$0.03	per nonbank card transaction
Terminal Reprogramming Fee	\$75.00	one-time fee
Set-Up Fee	\$500.00	one time for the entire county
Chargeback Fee	\$25.00	per chargeback
Chargeback Reversal Fee	\$0.00	per reversed chargeback
Monthly Maintenance Fee	\$5.00	per merchant account per month
Paper Statement Fee	\$0.00	per merchant account per month
Equipment Installation Fee	\$25.00	per terminal
Monthly NonBank Card Fee	\$0.00	per merchant account per month
Annual Fee	\$45.00	per merchant account per month
Annual Compliance Support Fee	\$0.00	per location
Non-Validation PCI Compliance Fee	\$25.00	per merchant account per month
ClientLine & eIDS Reporting Fee	\$0.00	per user per month
Help Desk Call Fee	\$0.00	per call
Minimum Processing Fee	\$0.00	per inactive account per month
<b>Equipment Fees</b>	<b>Purchase</b>	<b>Rental</b>
Hypercom T7Plus	\$309.00	\$ 44.00
FD100 Terminal	\$355.00	\$ 41.00
FD200 Terminal w/Check Reader	\$585.00	\$ 45.00
Verifone Omni vX570	\$599.00	\$ 49.00
Hypercom T4220	\$435.00	\$ 47.00
Hypercom T4205	\$265.00	\$ 43.00
Hypercom T4210	\$310.00	\$ 44.00
FD400 Wireless	\$770.00	\$ 65.00
Ingenico 5100	\$330.00	\$ 44.00
First Data FD-10 Pin Pad	\$110.00	\$ 14.00
Hypercom S9 Pin Pad	\$185.00	\$ 20.00
Ingenico i3010 Pin Pad	\$135.00	\$ 15.00
Verifone 1000SE Pin Pad	\$150.00	\$ 15.00
Ingenico i6580 Pin Pad	\$695.00	\$ 47.00
IC Verify Single User	\$480.00	n/a
IC Verify Multi-User	\$655.00	n/a
IC Verify Additional User	\$130.00	n/a
IC Verify Val Code	\$130.00	n/a

PC Charge Pro Single User	\$475.00	n/a
PC Charge Pro Unlimited License Add-on	\$623.00	n/a
<b>Payment Gateways</b>		
Authorize.net Monthly Fee	\$35.00	Per month
Authorize.net Set-up Fee	\$0.00	
CyberSource Monthly Fee	\$35.00	Per month
CyberSource Set-up Fee	\$0.00	
PayFlow Pro Mmonthly Fee	\$35.00	Per month
PayFlow Pro Set-up Fee	\$0.00	
First Data Global Gateway Virtual Terminal	\$149.00	Purchase
First Data Global Gateway Virtual Terminal	\$29.00	Per month
Wells Fargo Payment Gateway Monthly Fee	\$25.00	Per month poer gateway ID
Wells Fargo Payment Gateway Set-up Fee	\$300.00	Per Gateway ID
Wells Fargo Payment Gateway Trans Fee	\$0.07	Per Transaction
Wells Fargo Payment Gateway eCheck Fee	\$0.30	Per Transaction plus applicable ACH fees
Wells Fargo Payment Gateway Subscription Trans fee	\$0.05	Per Transaction
<b>Check Reader</b>		
MagTek Mini MICR 3800	\$255.00	
Chargeback Association Fee (found in Program Guide)	\$150.00	Filing Fee for Visa and MasterCard
	\$250.00	Review Fee for Visa and MasterCard
Assignment Transfer Fee in Program Guide	\$100.00	Found in Program Guide section 22.2
Late Fee	\$10.00	Found in Program Guide section 32.4d
Administrative Charge for Late Fee	\$25.00	Found in Program Guide section 32.4d
ACH Reject Fee	\$10.00	Found in Program Guide section 37.1

**INSTITUTIONAL RETIREMENT & TRUST  
TRUST AND CUSTODY FEE PROPOSAL**

**Proposal Date:** 2/29/2012  
**Prospect Name:** Pinal County Treasurer

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**TRUSTEE/CUSTODY PER ANNUM FEES**

<b>Domestic Administration</b>	<u>Basis Points</u> 1.0000
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<b>Reporting</b>	<u>Per Account</u>
Standard Accounting & Reporting	<i>Included</i>
Web-Based On-Line Daily Access - TPR, TID	<i>Included</i>
Accounting & Reporting - Trust 3000	<i>Included</i>
GASB 40	<i>Included</i>

**DOMESTIC TRANSACTIONS**

	<u>Per Transaction</u>
Domestic Depository Settlements	\$ -
• Includes DTC, Fed/Repo, ADR, Free Receives/Delivers, Maturities	
DTC Settlements (Includes ADR's)	\$ 8.00
Bond & Repo Maturities	<i>Waived</i>

Above fees will be waived if custody account invests a minimum of \$10 million into a Wells Fargo Collateralized Deposit Product.

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**NOTES:**

This Fee Proposal is valid for 90 days following the Proposal Date. Should there be any material change to the proposed structure or asset base, or should the Prospect fail to transfer any assets scheduled for receipt to Wells Fargo within 60 days of the Effective Date of the Fee Agreement, Wells Fargo reserves the right to redefine fees and/or service conditions.

No Domestic Administration fee nor fund settlement transaction fees will be assessed for assets held in a Wells Fargo Proprietary Fund. There is no charge for the collection of interest income and dividends.

If Wells Fargo is required to repeat or expand the scope of any services due to inaccurate, incomplete, or unusable data/information supplied by the Prospect or its authorized agents, an additional fee may be charged for such services.

Wells Fargo is entitled to prompt reimbursement of all extraordinary out-of-pocket expenses incurred in the performance of its services including, but not limited to, fees for legal process, outside legal fees, and courier services. Additional services not detailed in this Fee Proposal may be negotiated by and between Wells Fargo and the Prospect.

***This Fee Proposal is confidential and intended only for the sole use of the Prospect named above.***

REVISED PRICING SHEET FOR RFP PC-111517 BANKING SERVICES

ELEMENT	AFP CODE	DESCRIPTION	UNIT PRICE
DDAODACT	00 0210	DAILY USE OF UNCOLL FUNDS-ACCT LVL	Prime + 0%
DDAFDIC	00 0230	DEP INSURANCE ASSESSMENT MTHLY	0.1275 (Per \$1,000)
DDACK900	00 0321	ACCOUNT ANALYSIS-DEBIT ADJUSTMENT	Passthrough
DDACK905	00 0321	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT	Passthrough
DDA22814	01 9999	PAYEE VALID NON ACCT HLDER-CHK CASH	0.00000
DDA15007	01 0101	DESKTOP DEPOSIT CREDIT POSTED	0.50000
DDADS510	01 0020	ZERO BALANCE MASTER ACCOUNT MAINT	10.00000
DDA22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	5.00000
DDACK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	7.00000
DDAZBABC	01 0021	ZERO BALANCE MONTHLY BASE	10.00000
DDACK021	01 0100	DEBITS POSTED	0.05000
DDACK011	01 0101	CREDITS POSTED	0.05000
DDACK049	01 0310	DDA STATEMENT - PAPER	0.00000
DDACK183	01 0320	DDA STATEMENT - SPECIAL INSTRUCTION	2.50000
DDA21507	01 0101	CONT DISB CREDIT POSTED-OH	0.50000
DDA41910	07 9999	PMT GATEWAY MONTHLY BASE	25.00000
DDACEORI	10 0410	CEO RETN ITEM SUBSCRIPTION PER ACCT	20.00000
DDA34235	10 0410	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000
DDA34237	10 0410	CEO RETN ITEM SUBSCRIPTION PER ITEM	0.25000
DDA34239	10 0410	CEO RETN ITEM SUBSCRIPTION OPT DETL	0.15000
DDA34236	10 0410	CEO RETURN DECISIONING PER ITEM	0.50000
DDA70025	10 9999	SMART DECISION ELEC CHK ACH TRANSIT	0.03000
DDA70029	10 9999	SMART DECISION ELEC CHECK ACH ONUS	0.03000
DDAÇVBSE	10 0100	CASH VAULT MONTHLY BASE	0.00000
DDA08182	10 0141	CASH VAULT CASH ORDERS-CEO	1.00000
DDA08290	10 0199	CASH VAULT CURRENCY/COIN DEPOSITED	0.00080
DDA08416	10 0199	CASH VAULT CURRENCY FURNISHED	0.00080
DDA12707	10 0610	DEPOSIT LOCATION REPORTING - ITEM	0.04000
DDA001	10 0220	DEPOSITED CHECKS - ON US	0.02500
DDA085	10 0222	DEPOSITED CHECKS - LOCAL CLEARING	0.03500
DDA003	10 0225	DEPOSITED CHECKS - REGIONAL	0.03500
DDA006	10 0224	DEPOSITED CHECKS - TRANSIT	0.06000
DDA201	10 0220	DEPOSITED CHECKS CASH VAULT - ON US	0.02500
DDA207	10 0222	DEPOSITED CHECKS CASH VLT-LOCAL CLR	0.03500
DDA701	10 0220	DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM	0.05000
DDA706	10 0224	DESKTOP DEPOSIT-NON WFARGO DEP ITEM	0.06000
DDA741	10 0220	ELECTRONIC DEPOSIT - CHECK WFB	0.03000
DDA746	10 0224	ELECTRONIC DEPOSIT - CHECK NON WFB	0.06000
DDACK161	10 0015	CASH DEP/\$1 VER AT TELLER WINDOW	0.00080
DDACK061	10 0400	RETURN ITEM - CHARGEBACK	1.00000
DDACK062	10 0414	CEO RETURN ITEM RETRIEVAL-IMAGE	0.50000
DDACK064	10 0414	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000
DDACK069	10 0400	RETURN ITEM SPECIAL INSTRUCTIONS	0.25000
DDACK081	10 0401	RETURN ITEM SPECIAL INST MTHLY BASE	0.00000
DDACK075	10 0402	RETURN ITEM REDEPOSITED	1.00000
DDA34336	15 0723	POSITIVE PAY EXCEPTION - CEO IMAGE	0.50000
DDAPABSE	15 0240	PYMT AUTH MAX CHECK MTHLY BASE	1.00000
DDA12670	15 0410	STOP PAYMENT - ONLINE	2.00000
DDA12816	15 1352	DESKTOP DEPOSIT IMAGES RETRIEVED	0.10000
DDA12215	15 0100	ARP CHECKS PAID - PARTIAL RECON	0.07000
DDA12505	15 0129	POSITIVE PAY EXCEPTION CHECKS RETND	5.00000
DDA12812	15 1352	ONLINE IMAGE VIEW < 90 DAYS - ITEM	0.00000
DDA12907	15 0030	POSITIVE PAY MONTHLY BASE	0.00000
DDA12217	15 0100	ARP CHECKS PAID - FULL RECON	0.07000
DDA34210	15 0700	CEO CONT DISB SUBSCRIPTION BASE	0.00000
DDA22202	15 0100	DDA CHECKS PAID	0.07000
DDACEODC	15 0700	CEO CONT DISB SUBSCRIPTION BASE	20.00000
DDA27707	15 0400	CEO SEARCH	0.50000
DDADS191	15 0299	PAYEE VALIDATION STANDARD-ITEM	0.01000

REVISED PRICING SHEET FOR RFP PC-111517 BANKING SERVICES

ELEMENT	AFP CODE	DESCRIPTION	UNIT PRICE
DDADS501	15 1199	DDA SERIAL SORT MONTHLY BASE	10.00000
DDA22030	15 0412	STOP PAYMENT - AUTO RENEWAL	3.00000
DDA21501	15 0000	CONT DISB ACCT MAINT W/CHEXSTOR-OH	25.00000
DDA21509	15 0110	CONT DISB IMAGE CHECKS PAID - OH	0.02500
DDA21550	15 0300	CONT DISB PERFECT-POS-PAY EXCEPT-OH	1.50000
DDA21551	15 0030	CONT DISB PERFECT PRESENT BASE-OH	0.00000
DDA34337	20 0200	ARP REGISTER INPUT CEO - ITEM	0.03000
DDA34350	20 0305	ARP STATEMENT MONTHLY BASE CEO	0.00000
DDA12061	20 0020	ARP MONTHLY BASE - PARTIAL	20.00000
DDA12379	20 0201	ARP PART POSITIVE PAY ISSUE - ITEM	0.01000
DDA12609	20 0329	ARP PAPER STATEMENT DELIVERY	0.00000
DDA12684	20 0310	ARP PAPER STMT/REPORT MONTHLY BASE	10.00000
DDA12687	20 9999	ARP AGED ISSUE RECORDS ON FILE-ITEM	0.00300
DDA12903	20 0399	POSITIVE PAY EXCEPTIONS - ITEM	1.50000
DDA12060	20 0010	ARP MONTHLY BASE - FULL	40.00000
DDA12377	20 0201	ARP FULL RECON-ITEM	0.03000
DDA12604	20 0310	ARP OPTIONAL REPORTS	2.00000
DDADS322	20 0310	ARP PARTIAL RECONCILIATION - ITEM	0.03000
DDA34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000
DDA34332	25 0703	ACH CEO SUBSCRIPTION - ITEM	0.25000
DDACEOAR	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	5.00000
DDACEOAS	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	80.00000
DDACK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000
DDAACHBS	25 0000	ACH MONTHLY BASE	10.00000
DDA34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000
DDAES283	25 0000	ACH VENDOR MONTHLY BASE	10.00000
DDAES211	25 0102	ACH ONE DAY ITEM	0.04000
DDAES210	25 0102	ACH TWO DAY ITEM	0.03000
DDAES206	25 0120	ACH ORIGINATED - ADDENDA REC	0.02000
DDAES344	25 0202	ACH RECEIVED ITEM	0.05000
DDAES251	25 0302	ACH RETURN ITEM - FAX ADVICE	1.50000
DDAES323	25 0501	ACH TRANSMISSION CHARGE	5.00000
DDAES237	25 0710	ACH FAX SERVICE	1.50000
DDAES250	25 0302	ACH RETURN ITEM-TRANSMISSION ADVICE	0.50000
DDAES361	25 0642	ACH REVERSAL - ITEM	5.00000
DDAACH2D	25 0102	INTERNET ACH TWO DAY ITEM	0.07000
DDA34377	25 0000	INTERNET ACH BASE FEE	15.00000
DDA34378	25 0500	INTERNET ACH BATCH RELEASE	0.00000
DDACEOAB	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	7.50000
DDACEOAF	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	7.50000
DDA34334	25 1050	ACH CEO FRAUD FILTER STOP MTHLYBASE	0.00000
DDA34333	25 1050	ACH CEO FRAUD FILTER REVIEW MO BASE	0.00000
DDA34335	25 1053	ACH CEO FRAUD FILTER REVIEW - ITEM	2.50000
DDAES363	25 0302	ACH NOC - TRANSMISSION ADVICE	0.50000
DDAES480	25 1070	ACH NOC - FAX ADVICE	0.50000
DDAES371	25 1070	ACH WELLS FARGO NOC - TRANS ADVICE	0.50000
DDACEOED	30 0524	CEO TREAS INFO RPT EDI SUBSC MOBASE	90.00000
DDA34240	30 0524	CEO TREAS INFO RPT EDI SUBSC MOBASE	0.00000
DDA34242	30 0524	CEO TREASURY INFO REPTING-EDI ITEM	0.35000
DDA34245	30 0524	CEO TREAS INFO RPT EDI ADDENDA	0.08000
DDAWNWRB	35 0402	WIRE DETAIL RPT SUBSCRIPTION-ACCT	25.00000
DDA34205	35 0402	WIRE DETAIL RPT SUBSCRIPTION-ACCT	0.00000
DDAES030	35 0300	WIRE IN DOMESTIC	2.50000
DDAES139	35 0104	WIRE-OUTGOING DOMESTIC-CEO	5.00000
DDAES141	35 0124	WIRE - BOOK TRANSFER - CEO	1.00000
DDA22990	40 1001	PHOTOCOPY CUSTOMER SERVICE - ITEM	15.00000
DDA15002	40 0003	DESKTOP DEPOSIT REPORT MTHLY BASE	20.00000
DDA15003	40 0231	DESKTOP DEPOSIT REPORT PER ITEM	0.05000
DDA15008	40 9999	DESKTOP DEPOSIT DISCRETIONARY DATA	0.02500

REVISED PRICING SHEET FOR RFP PC-111517 BANKING SERVICES

ELEMENT	APP CODE	DESCRIPTION	UNIT PRICE
DDAWNIDB	40 0003	CEO INTRADAY SUBSCRIPTION MTHLYBASE	20.00000
DDAWNPD	40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	20.00000
DDA34100	40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	0.00000
DDA34115	40 0001	CEO PREV DAY SUBSCRIPTION DETL ITEM	0.04000
DDA34120	40 0003	CEO INTRADAY SUBSCRIPTION MTHLYBASE	0.00000
DDA34121	40 0224	CEO INTRADAY SUBSCRIPTION - ITEM	0.10000
DDA34123	40 02ZZ	CEO EVENT MESSAGING SERVICE - EMAIL	0.25000
DDA34252	40 0800	ELECTRONIC WINDOW EXTENDED STOR 90	0.02000
DDA46100	40 0002	CEO BASIC BANKING - MONTHLY BASE	10.00000
DDA46102	40 0002	CEO BASIC BANKING ADDL ACCT-MO BASE	5.00000
DDA45001	55 9999	CEO CREDIT MANAGEMENT MTHLY BASE	25.00000
DDAIL152	60 9999	DEPOSITED CHECK CANADIAN	1.00000
DDA64101	99 9999	IFI PAID CHECKS - IMAGE	0.03000
DDA64104	99 9999	IFI MAINTENANCE PER PRODUCT	50.00000
DDA08400	10 0148	CASH VAULT CURRENCY FURN-NONSTD	0.00080
DDA203	10 0225	DEPOSITED CHECKS CASH VAULT-REGION	0.03500
DDA206	10 0224	DEPOSITED CHECKS CASH VAULT-TRANSIT	0.06000
DDA12671	15 0420	STOP PAYMENT - OPERATOR ASSISTED	2.00000
DDA12815	15 1352	ONLINE IMAGE VIEW > 90 DAYS - ITEM	0.00000
DDA24250	15 0340	OVERDRAFT CHARGE-PAID ITEM	0.00000
DDA21553	15 0129	CONT DISB PERFECT PRESNT CHK RTN-OH	5.00000
DDAES252	25 0302	ACH RET ITEM-INFO REPORTING ADVICE	3.50000
DDAACH1D	25 0102	INTERNET ACH ONE DAY ITEM	0.07000
DDAES391	25 1070	ACH WELLS FARGO NOC - FAX ADVICE	3.75000
DDA34207	35 0402	WIRE DETAIL RPT SUBSCRIPTION-ITEM	1.00000
DDACK464	10 0400	RETURN ITEM CONVERTED CHK CHGBK IRD	1.00000
DDACK066	10 0400	ADMIN RETURN ITEM-REPAIRED ACH ITEM	1.00000
DDACK068	10 0400	ADMIN RETURN ITEM-REPAIRED AS CHECK	1.00000
DDACK101	15 0511	OFFICIAL BANK CHECK	5.00000
DDA34338	25 1052	ACH CEO FRAUD FILTER STOP - ITEM	2.50000
DDAES216	25 0102	ACH SAME DAY	0.15500
DDA18030	35 9999	WIRE IN REPAIR SURCHARGE	6.00000
DDAES342	25 0720	ACH CUSTOMER REPORTS	1.00000
DDAES191	35 0320	WIRE INTL BOOK TRANSFER CREDIT	3.00000
DDA46106	01 0102	CEO BASIC BANKING - TRANSFER	1.00000
DDA08110	10 0144	CASH VAULT COIN FURNISHED - ROLLED	0.10000
DDA08116	10 0145	CASH VAULT COIN FURN-STD HALF BOX	0.00080
DDA12674	15 0410	STOP PAYMENT - TRANSMISSION	5.00000
DDA41201	99 9999	VENDOR FEES	309.62 (Includes Armored Car)
DDA08160	10 0501	CASH VAULT DEPOSIT ADJUSTMENT	5.00000
DDA790	10 0230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	1.50000
DDAES346	25 0622	ACH EXCEPTION PROCESS-DUPLICAT FILE	20.00000
DDAES339	25 1010	ACH SPECIAL INVESTIGATION	35.00000
DDAED500	05 0030	E-BOX MONTHLY MAINT (W/CROSS REF)	125.00000
DDA28042	05 0030	E-BOX POSITIVE FILE MONTHLY BASE	75.00000
DDA28043	05 0031	E-BOX SET UP	0.00000
DDA28044	05 0031	E-BOX POSITIVE FILE SET UP	0.00000
DDA406	10 0214	ENCODED CHECKS - TRANSIT	0.06000
DDACK065	10 0400	ADMIN RETURN ITEM - CHARGEBACK	4.00000
DDACK880	10 0000	CHECK/DEPOSIT TICKET PRINTING CHR	Passthrough
DDAES235	25 0710	ACH MAIL SERVICE	7.00000
DDA70033	25 0102	SMART DECISION VAULT ACH TRANSIT	0.10000
DDAES231	25 0620	ACH DELETE/REVERSE - BATCH/FILE	5.00000
DDA28006	30 0200	RECEIVABLES MANAGER OUTGOING TRANS	5.00000
DDA28017	30 0320	RECEIVABLES MANAGER SET UP	0.00000
DDA28019	30 0010	RECEIVABLES MANAGER MONTHLY BASE	25.00000
DDAED470	30 0099	E-BOX PAYMENT	0.12000
DDAES076	35 0310	WIRE IN - INTERNATIONAL	5.00000
DDAED515	99 9999	E-BOX PAYMENT RETURN	0.25000

REVISED PRICING SHEET FOR RFP PC-111517 BANKING SERVICES

ELEMENT	AFP CODE	DESCRIPTION	UNIT PRICE
DDAED524	99 9999	E-BOX REVERSAL REPORTING MTHLY BASE	25.00000
DDA452	10 0212	ENCODED CHECKS - LOCAL CLEARING	0.05500
DDA499	10 0230	ENCODED CHECKS - EXCESS REJECTS	0.05500
DDA08173	10 0100	CASH VLT BAG DEP PROCESSING	0.00000
DDACK197	10 0140	CHANGE ORDER CHARGE-BRANCH/STORE	5.00000
DDACK141	10 0048	CURRENCY ORDERED/\$1 - BRANCH/STORE	0.00080
DDA28226	30 0599	EC BILLPAY ON US ITEMS	0.05000
DDACK672	01 0630	BANK CONFIRMATION AUDIT REQUEST	65.00000
DDA401	10 0210	ENCODED CHECKS - ON US	0.05500