

ATTACHMENT J.3

APPENDIX C

**SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT FOR
USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT**

**Applicable to the Operation of
Ernest Orlando Lawrence Berkeley National
Laboratory**

Contract No. DE-AC02-05CH11231

**SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE
PAYMENTS CLEARED FINANCING ARRANGEMENT**

Modification No. 1 is hereby issued this 2nd day of October, 2017 to Agreement Number 7032202, entered into the 17th day of October, 2012, between the United States of America, represented by the Department of Energy (hereinafter referred to as "DOE"), and the Regents of the University of California, for performance at the Lawrence Berkeley National Laboratory, a corporation/legal entity existing under the laws of the State of California (hereinafter referred to as the Contractor) and Wells Fargo Bank N.A., a financial institution corporation existing under the laws of the State of Delaware, located at 550 California Street, MAC AO112-102, San Francisco, CA 94104 (hereinafter referred to as the Financial Institution).

RECITALS

(a) On the effective date of November 1, 2012, DOE and the Contractor entered into Contract No. DE-AC02-05CH 11231 or a Supplemental Contract thereto, providing for the transfer of funds on a payments-cleared basis.

(b) DOE requires that amounts transferred to the Contractor there under be deposited in a special demand deposit account at a Financial Institution covered by Treasury-approved Government deposit insurance organizations that are identified in 1 TFM 6-9000.

These special demand deposits must be kept separate from the Contractor's general or other funds, and the parties are agreeable to so depositing said amounts with the Financial Institution.

(c) The special demand deposit account shall be designated "Lawrence Berkeley National Laboratory, Agreement No. 7032202, DOE Special Bank Account."

COVENANTS

In consideration of the foregoing, and for other good and valuable considerations, it is agreed that-

1. The Government shall have a title to the credit balance in said account to secure the repayment of all funds transferred to the Contractor, and said title shall be superior to any lien, title, or claim of the Financial Institution or others with respect to such accounts.
2. The Financial Institution shall be bound by the provisions of said Agreement(s) between DOE and the Contractor relating to the transfer of funds into the and withdrawal of funds from the above special demand deposit account, which are hereby incorporated into this Agreement by reference, but the Financial Institution shall not be responsible for the application of funds withdrawn from said account. After receipt by the Financial Institution of directions from DOE, the Financial Institution shall act thereon and shall be under no liability to any party hereto for any action taken in accordance with the said written directions. Any written directions received by the Financial Institution from the Government upon DOE stationery and purporting to be signed by, or signed at the written direction of, the Government may, insofar as the rights, duties, and liabilities of

the Financial Institution are concerned, be considered as having been properly issued and tiled with the Financial Institution by DOE.

3. DOE, or its authorized representatives, shall have access to financial records maintained by the Financial Institution with respect to such special demand deposit account at all reasonable times and for all reasonable purposes, including, but without limitation to, the inspection or copying of such financial records and any or all memoranda, checks, payment requests, correspondence, or documents pertaining thereto. Such financial records shall be preserved by the Financial Institution for a period of 6 years after the final payment under the Agreement.
4. In the event of the service of any writ of attachment, levy of execution, or commencement of garnishment proceedings with respect to the special demand deposit account, the Financial Institution shall promptly notify both DOE and LBNL at:

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Senior Contracting Officer
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Lawrence Berkeley National Laboratory
One Cyclotron Road, MS 971-PROC
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5. DOE shall authorize funds that shall remain available to the extent that obligations have been incurred in good faith thereunder by the Contractor to the Financial Institution for the benefit of the special demand deposit account. The Financial Institution agrees to honor upon presentation for payment all payments issued by the Contractor and to restrict all withdrawals against the funds authorized to an amount sufficient to maintain the average daily balance in the special demand deposit account in a net positive and as close to zero as administratively possible.

The Financial Institution agrees to service the account in this manner based on the requirements and specifications contained in the following documents, executed by the Regents of the University of California on March 26, 2007, on behalf of the Contractor: Wells Fargo Stagecoach Sweep, Repurchase Agreement, Master Agreement for Treasury Management Services, Commercial Depository Service Description, Target Balance Account Service Description, WellsTAX® Service Description, Wire Transfer Services Description, Information Reporting Service Description, Stops-Photocopy-Search Service Description, Wellsimage® CD Services Description, Account Reconciliation Plan Service Description, CheXstorSM Service Description, Payment Manager Services, Controlled Disbursement Services Description, Payment Authorization Service Description,

Positive Pay-Return Default Service Description, ACH Origination Services Service Description, and the requirements listed in the Schedule of Services and Charges for Lawrence Berkeley National Laboratory Banking Services Agreement No. 7032202. The Financial Institution agrees that per-item costs, detailed in the form Attachment A - Schedule of Financial Institution Services and Processing Charges for LBNL Banking Services Agreement No. 7032202", incorporated to this Agreement, shall remain constant or lower, during the term of this Agreement.

The Financial Institution shall calculate the monthly fees based on services rendered and invoice the Contractor. The Contractor shall issue a check or automated clearinghouse authorization transfer to the Financial Institution in payment thereof.

6. The Financial Institution shall post collateral in accordance with 31 CFR 202 with the Federal Reserve bank in an amount equal to the net balances in all of the accounts included in this Agreement (including the noninterest-bearing time deposit account), less the Treasury-approved deposit insurance.
7. This Agreement, with all its provisions and covenants, shall be in effect beginning November 1, 2012 through October 31, 2018. The Agreement may be extended for an additional period of one year, under the same pricing, terms, and conditions. Any such extension shall be by issuance of a written modification executed by all parties to the Agreement.
8. DOE, the Contractor, or the Financial Institution may terminate this Agreement at any time within the agreement period upon submitting written notification to the other parties 90 days prior to the desired termination date. The specific provisions for operating the account during this 90-day period are contained in Covenant 11.
9. DOE or the Contractor may terminate this Agreement at any time upon 30 days' written notice to the Financial Institution if DOE or the Contractor, or both parties, find that the Financial Institution has failed to substantially perform its obligations under this Agreement or that the Financial Institution is performing its obligation in a manner that precludes administering the program in an effective and efficient manner of that precludes the effective utilization of the Government's cash resources.
10. Notwithstanding the provisions of Covenants 8 and 9, in the event that the Agreement, referenced in Recital (a), between DOE and the Contractor is not renewed or is terminated, this Agreement between DOE, the Contractor, and the Financial Institution shall be terminated automatically upon the delivery of written notice to the Financial Institution.
11. In the event of termination, the Financial Institution agrees to retain the Contractor's special demand deposit account for an additional 90-day period to clear outstanding payment items.

This Agreement shall continue in effect for the 90-day additional period, with exception of the following:

1. Term Agreement (Covenant 7)
2. Termination of Agreement (Covenant 8 and 9)

All terms and conditions of the aforesaid documents listed in Covenant 5 that are not inconsistent with this 90-day additional term shall remain in effect for this period.

The Financial Institution has submitted the forms entitled "Technical Representations and Certifications" and "University of California Lawrence Berkeley National Laboratory Representations and Certifications."

These forms, in addition to the "Attachment A- Schedule of Financial Institution Services and Processing Charges for LBNL Banking Services Agreement No. 7032202, effective 11/1/17", have been accepted by the Contractor and the Government and are incorporated herein as an integral part of this Agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement Modification No. 1, which consists of 11 pages, including the signature pages and Attachment A, executed as of the dates of signatures noted below.

The United States of America U.S. Department of Energy

By Maria C. Robles
(Name of Contracting Officer)


(Signature of Contracting Officer)

10/16/17
(Date of Signature)

Senior Contracting Officer
(Title)

The Regents of the University of California

By Steven Sterman
(Name of UC Representative)


(Signature of UC Representative)


10/10/17
(Date of Signature)

Senior Managing Director
(Title)

1111 Broadway, Suite 2100
Oakland, CA 94607
(Address)
(510) 987-9693
(Telephone Number)

Wells Fargo Bank, N.A.

By Dave N. Ryder
(Name of Financial Institution Representative)


(Signature of Financial Institution Representative)

10/4/2017

(Date of Signature)

Senior Vice President, Government and Institutional Banking

(Title)

1750 H Street, NW, Suite 500

Washington, DC 20006

(Address)

(202) 416-2618

(Telephone Number)

**Attachment A- Schedule of Financial Institution Services and Processing Charges for
LBNL Banking Services Agreement No. 7032202, effective 11/1/17**

	<u>AFP Code</u>	<u>Service Description</u>	<u>Charge Basis</u>	<u>Price Per Unit</u>
		BALANCE & COMPENSATION INFORMATION		
IAMTH	000230	RECOUPMENT MONTHLY	Deposit assessment	\$0.1275
		GENERAL ACCOUNT SERVICES		
22051	010000	ACCOUNT MAINTENANCE-CHEXSTOR	Account	\$10.0000
DS585	10021	SUBACCOUNT MAINTENANCE	Subaccount	\$2.5000
CK021	10100	DEBITS POSTED	Debit	\$0.0300
CK049	010310	DDA STATEMENT - PAPER	Statement	\$0.0000
CK191	10310	DDA STATEMENT - FREQUENT CYCLE	Statement	\$4.0000
CK672	010630	BANK CONFIRMATION AUDIT REQUEST	Request	\$0.0000
CK673	010640	CREDIT RATING AUDIT REQUEST	Inquiry	\$0.0000
14110	010101	CONT DISB CREDITS POSTED	Credit	\$0.1000
22812	19999	NON ACCT HOLDER CHK CASHING - PAYEE	Checks cashed	\$0.0000
15007	010101	DESKTOP DEPOSIT CREDIT POSTED	Credit	\$1.0000
32067	010100	CEO WELLSTAX PAYMENT - PREMIUM	Transaction	\$2.0000
32068	010099	CEO WELLSTAX SUBSCRIPTION PER ACCT	Access code	\$5.0000
32040	010000	WELLSTAX ACCESS CODE MONTHLY BASE	Access code	\$3.0000
32052	010000	WELLSTAX RECEIPT	Receipt	\$2.0000
		LOCKBOX SERVICES		
03302	050400	WLBX TRANSMISSION MONTHLY BASE	Lockbox	\$90.0000
36709	05011R	WLBX MONTHLY BASE	Lockbox	\$80.0000
03104	50100	WLBX REMIT PROCESS FOREIGN CHK	Remittance	\$11.5000
03611	50000	WLBX REMIT PROCESSED EXPR MAIL	Remittance	\$2.0000
03613	50000	WLBX REMIT PROC COURIER / WALK IN	Occurrence	\$26.0000
36731	050530	WLBX CORRESPONDENCE / REJECTS	Envelope	\$0.3600
36755	050100	WLBX STANDARD ITEM PROCESSED	Remittance	\$0.5000
03041	50112	WLBX ROUGH SORT 5 OR LESS	Remittance	\$0.1000
03040	050114	WLBX FINE SORT 6 OR MORE	Remittance	\$0.1600
03905	05011R	WLBX DOCUMENT SCANNED	Remittance	\$0.0500
36791	050600	WLBX 7 YR COLOR IMAGE ARCHIVE	Image archived	\$0.0375
52032	050423	WLBX IMAGE DVD	CD ROM	\$50.0000
52033	050423	WLBX IMAGE DVD IMAGE	Image	\$0.0300
52035	050420	WLBX IMAGE FILE IMPORT-IMAG	Image	\$0.0300
36745	050129	WLBX VALUE ADDED KEYING	Keystroke	\$0.0120
03303	050410	WLBX PKG US MAIL DELIVERY	S pass through	\$0.0000

	AFP Code	Service Description	Charge Basis	Price Per Unit
03306	050413	WLBX PKG COURIER DELIVERY	\$ pass through	\$1.0000
03042	050412	WLBX PKG OVERNIGHT MAIL DELIVERY	\$ pass through	\$1.0000
36724	050301	WLBX DAILY DEPOSIT CUT	Deposit	\$0.0000
03073	50331	WLBX CUSTOM / DUPLICATE REPORT	Report	\$4.3000
03100	059999	WLBX SPECIAL REQUEST	\$ pass through	\$1.0000
36739	0501IE	WLBX POST OFFICE RETURNED MAIL	Transaction	\$2.0000
34222	05031Z	LOCKBOX CEO SUBSCRIPTION PER ITEM	Item accessed	\$0.1000
34220	05031Z	LOCKBOX CEO SUBSCRIPTION MTHLY BASE		\$35.0000
52046	050412	WLBX REMIT PROCESS EXP MAIL	Occurrence	\$6.0000
		DEPOSITORY SERVICES		
CK161	100000	CASH DEPOSITED IN BRANCH/STORE	Dollar	\$0.0000
CK199	100000	POST VERIFY CASH DEPOSITED	Dollar	\$0.0016
CK062	100414	CEO RETURN ITEM RETRIEVAL-IMAGE	Transaction	\$2.5000
CK061	100400	RETURN ITEM - CHARGEBACK	Transaction	\$2.0000
CK069	100400	RETURN ITEM SPECIAL INSTRUCTIONS	Transaction	\$0.1500
CK081	100401	RETURN ITEM SPECIAL INST MTHLY BASE	Account	\$1.0000
CK075	100402	RETURN ITEM REDEPOSITED	Transaction	\$1.2500
07080	100000	ATM CARD DEPOSIT	Credit	\$0.0300
08052	100000	BRANCH/STORE/NIGHT DROP DEPOSIT	Deposit	\$1.0000
08062	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T1	Dollar	\$0.0016
08063	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T2	Dollar	\$0.0016
08064	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T3	Dollar	\$0.0016
08066	100015	CASH DEP/\$1 VERIFY IN CASH VAULT T4	Dollar	\$0.0000
08025	100015	MISCELLANEOUS CREDITS POSTED	Transaction	\$1.0000
22723	100000	POST VERIFY DEPOSIT	Deposit bag	\$0.0000
001	100220	DEPOSITED CHECKS - ON US	Check deposited	\$0.0500
701	100220	DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM	Check deposited	\$0.0400
706	100224	DESKTOP DEPOSIT-NON WFARGO DEP ITEM	Check deposited	\$0.0600
790	100230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	Adjustment	\$15.0000
311	100220	WHOLESALE LBX CHECKS DEPOSITED	Check deposited	\$0.0500
		PAPER DISBURSEMENT SERVICES		
24250	150340	OVERDRAFT CHARGE-PAID ITEM	Transaction	\$0.0000
		Maximum		\$10,000.0000
DS191	150122	PAYEE VALIDATION STANDARD-ITEM	Check	\$0.0100
22810	150500	WF CHK CASHED FOR NONACCT HOLDER	Check cashed	\$0.0000
21622	150220	CONT DISB CASHED CHECK-FLOAT FEE	Check cashed	\$0.0000
DS255	151399	WELLSIMAGE PAID CHECK PER ITEM	Image	\$0.0000
21557	150300	MICR REJECTS OVER 2%	Reject	\$1.2500

	AFP Code	Service Description	Charge Basis	Price Per Unit
21558	150300	MICR REJECTS>1% THRU 2%	Reject	\$0.0000
22030	150412	STOP PAYMENT - AUTO RENEWAL	Stop payment	\$3.0000
34336	150723	POSITIVE PAY EXCEPTION - CEO IMAGE	Image retrieved	\$1.0000
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM	Image retrieved	\$2.5000
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	Image retrieved	\$2.5000
22225	150240	CHECK CASHING THRESHOLD MO BASE	Account	\$0.0000
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE	Account	\$0.0000
14327	150129	CONT DISB PERFECT PRESNT CHK RTN	Check returned	\$5.5000
12816	151352	DESKTOP DEPOSIT IMAGES RETRIEVED	Image	\$0.0500
22235	150240	OTC DEBIT BLOCK MONTHLY BASE	Account	\$0.0000
12906	150401	POS PAY CHECK VERIFICATION CALL	Call	\$0.0000
12908	150310	POS PAY CHECKS WITH NO ISSUE RECORD	Check	\$0.0000
12505	150129	POSITIVE PAY EXCEPTION CHECKS RETND	Check returned	\$5.5000
12907	150030	POSITIVE PAY MONTHLY BASE	Account	\$0.0000
12682	150120	POSITIVE PAY ONLY - ITEM	Occurrence	\$0.0700
12681	150030	POSITIVE PAY ONLY MONTHLY BASE	Account	\$0.0000
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE	Account	\$0.0000
12670	150410	STOP PAYMENT - ONLINE	Stop payment	\$5.0000
12674	150410	STOP PAYMENT - TRANSMISSION	Stop payment	\$5.0000
34210	150700	CEO CONT DISB SUBSCRIPTION BASE	Account	\$20.0000
14070	150000	CONT DISB ACCT MAINT W/CXSTR	Account	\$75.0000
14225	150110	CONT DISB CHECKS PAID	Check paid	\$0.0600
14080	150030	CONT DISB PERFECT PRESNT BASE	Account	\$0.0000
14804	150300	CONT DISB PERFECT PRESNT EXCEP	Exception	\$1.2500
22202	150100	DDA CHECKS PAID	Check paid	\$0.0600
22015	151353	WELLSIMAGE PAID CHECK PER CD	CD ROM	\$25.0000
12675	150499	STOP PAYMENT - PAPER CONFIRMATION	Advice/notification	\$0.0000
27707	150400	CEO SEARCH	Inquiry	\$0.5000
64104	151350	IFI MAINTENANCE PER PRODUCT	Customer ID	\$175.0000
		PAPER DISBURSEMENT RECON SERVICES		
34337	200200	CEO REGISTER INPUT - ITEM	Check issued	\$0.0500
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM	Record	\$0.0060
12377	200201	ARP FULL RECON-ITEM	Check issued	\$0.0350
12060	200010	ARP MONTHLY BASE - FULL	Account	\$50.0000
12604	200310	ARP OPTIONAL REPORTS	Report	\$7.0000
12430	200301	ARP OUTPUT - TRANSMISSION	Transmission	\$5.0000
12609	200329	ARP PAPER STATEMENT/REPORT DELIVERY	Statement	\$0.0000
12684	200310	ARP PAPER STMT/REPORT MONTHLY BASE	Report	\$7.0000
34350	200305	CEO ARP STMT & RPTS MONTHLY BASE	account	\$0.0000

	<u>AFP Code</u>	<u>Service Description</u>	<u>Charge Basis</u>	<u>Price Per Unit</u>
12694	200100	OUTGOING TRANSMISSION - PER ITEM	Item reported	\$0.0000
12903	200399	POSITIVE PAY EXCEPTIONS - ITEM	Exception	\$3.0000
		GENERAL ACH SERVICES		
CK018	250201	ELECTRONIC CREDITS POSTED	Credit	\$0.0300
34342	250400	ACH CEO RETURN SUBSCRIPTION - ITEM	Item accessed	\$0.1000
34340	250400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	Company ID	\$20.0000
ES280	250000	ACH MONTHLY BASE	Company ID	\$20.0000
ES211	250102	ACH ONE DAY ITEM	Transaction	\$0.0500
ES210	250102	ACH TWO DAY ITEM	Transaction	\$0.0300
ES216	250102	ACH SAME DAY	Transaction	\$0.5000
ES206	250120	ACH ORIGINATED - ADDENDA REC	Addenda record	\$0.0250
ES344	250202	ACH RECEIVED ITEM	Transaction	\$0.0500
06505	250302	ACH RETURN ADMIN -ELECTRONIC	Return	\$1.2500
06504	250302	ACH RETURN ADMIN -MANUAL	Return	\$7.0000
06502	250302	ACH RETURN ITEM-ELECTRONIC	Return	\$1.2500
06503	250302	ACH RETURN ITEM-MANUAL	Return	\$7.0000
ES240	250310	ACH RETURN ITEM-REDEPOSITED	Transaction	\$5.5000
06507	250312	ACH RETURN UNAUTHORIZED -ELECTRONIC	Return	\$1.2500
06506	250312	ACH RETURN UNAUTHORIZED -MANUAL	Return	\$7.0000
ES803	250500	ACH PAYMENTS ONLINE BATCH RELEASE	Batch/file	\$4.0000
ES801	250501	ACH TRANSMISSION CHARGE	Batch/file	\$5.0000
ES237	250710	ACH FAX SERVICE	Page	\$1.0000
		Maximum		\$50.0000
ES235	250710	ACH MAIL SERVICE	Page	\$5.0000
ES230	250620	ACH DELETE - ITEM	Delete	\$10.0000
ES346	250622	ACH EXCEPTION PROCESS-DUPLICAT FILE	Batch/file	\$10.0000
ES361	250642	ACH REVERSAL - ITEM	Reversal	\$10.0000
34377	250000	ACH PAYMENTS BASE FEE	Company ID	\$20.0000
ACH1D	250102	ACH PAYMENTS ONE DAY ITEM	Transaction	\$0.0500
ACHYD	250102	ACH PAYMENTS SAME DAY ITEM	Transaction	\$1.0000
ACH2D	250102	ACH PAYMENTS TWO DAY ITEM	Transaction	\$0.2000
ES339	251010	ACH SPECIAL INVESTIGATION	Inquiry	\$20.0000
06510	251010	ACH AUTHORIZATION INVESTIGATION	Investigation	\$20.0000
06509	251010	ACH IAT INVESTIGATION	Investigation	\$20.0000
34333	251050	ACH CEO FRAUD FILTER REVIEW MO BASE	Account	\$5.0000
34334	251050	ACH CEO FRAUD FILTER STOP MTHLYBASE	Account	\$5.0000
34338	251052	ACH CEO FRAUD FILTER STOP - ITEM	Transaction filtered	\$7.0000
34335	251053	ACH CEO FRAUD FILTER REVIEW - ITEM	Transaction filtered	\$7.0000
ES480	251070	ACH NOC - FAX ADVICE	Transaction	\$5.0000

	<u>AFP Code</u>	<u>Service Description</u>	<u>Charge Basis</u>	<u>Price Per Unit</u>
ES481	250302	ACH NOC - INFO REPORTING ADVICE	Transaction	\$1.2500
ES231	250620	ACH DELETE/REVERSE - BATCH/FILE	Batch/file	\$40.0000
		EDI PAYMENT SERVICES		
ED290	300000	PAYMENT MANAGER MONTHLY BASE		\$75.0000
		WIRE & OTHER FUNDS TRANSFER SERVICE		
34205	350402	WIRE DETAIL RPT SUBSCRIPTION-ACCT	Account	\$30.0000
34207	350402	WIRE DETAIL RPT SUBSCRIPTION-ITEM	Item accessed	\$0.1000
ES073	359999	WIRE MONTHLY DDA BASE - VOICE	Account	\$0.0000
ES167	359999	WIRE SECURITY PIN MONTHLY BASE	Account	\$0.0000
ES182	350525	WIRE DRAWDOWN - VOICE	Transaction	\$10.0000
ES030	350300	WIRE IN - DOMESTIC	Transfer	\$5.0000
ES076	350310	WIRE IN INTL - USD OR FX	Transfer	\$10.0000
ES191	350320	WIRE IN VIA CORRESPONDENT BK-USD/FX	Transfer	\$6.0000
CS063	350510	WIRE OUT DOMESTIC-AUTO STANDING	Transfer	\$12.0000
ES010	350200	WIRE OUT DOMESTIC-VOICE REPETITIVE	Transfer	\$10.0000
18901	350104	WIRE OUT INTL FX- CEO	Transfer	\$10.0000
ES075	359999	WIRE TEMPLATE STORAGE MONTHLY BASE	Instruction	\$0.3000
ES145	350512	WIRE BOOK TRANSFER - AUTO STANDING	Transfer	\$5.0000
ES141	350124	WIRE BOOK TRANSFER - CEO	Transfer	\$3.5000
ES139	350104	WIRE OUT DOMESTIC - CEO	Transfer	\$6.0000
ES147	350113	WIRE OUT INTL USD - CEO	Transfer	\$10.0000
18030	359999	WIRE IN REPAIR SURCHARGE	Exception	\$0.0000
18602	350560	WIRE INVESTIGATION	Investigation	\$0.0000
18326	359999	WIRE OUT - RETURNED TO ORIGINATOR	Transfer	\$0.0000
18031	359999	WIRE OUT REPAIR SURCHARGE	Exception	\$0.0000
34208	350402	CEO WIRE SUBSCRIPTION GLOBAL ITEM	Item reported	\$0.1000
		INFORMATION SERVICES		
34421	400272	ARP STMTS & RPTS (CSV/EXCEL) / ITEM	Transaction	\$0.0150
34420	400052	ARP STMTS & RPTS (CSV/EXCEL) BASE	Account	\$15.0000
34123	4002ZZ	CEO EVENT MESSAGING SERVICE - EMAIL	Item reported	\$0.5000
34121	400224	CEO INTRADAY ITEM VIEWED	Item accessed	\$0.1000
34120	400003	CEO INTRADAY SUBSCRIPTION MTHLYBASE	Account	\$35.0000
34100	400000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	Account	\$30.0000
34115	400001	CEO PREVIOUS DAY ITEM LOADED	Item loaded	\$0.1000
34253	400800	ELECTRONIC WINDOW EXTENDED STOR 120	Item loaded	\$0.0150
34251	400800	ELECTRONIC WINDOW EXTENDED STOR 60	Item loaded	\$0.0150
CSS02	400000	BAI MONTHLY BASE	Account	\$35.0000

	<u>AFP Code</u>	<u>Service Description</u>	<u>Charge Basis</u>	<u>Price Per Unit</u>
CS504	400000	BAI TRANSACTIONS REPORTED	Transaction	\$0.1000
22992	401001	ONLINE IMAGE REQUEST - FAX DELIVERY	Photocopy	\$2.5000
22990	401001	PHOTOCOPY CUSTOMER SERVICE - ITEM	Photocopy	\$15.0000
15008	409999	DESKTOP DEPOSIT DISCRETIONARY DATA	Record	\$0.0300
15017	400003	DESKTOP DEPOSIT MONTHLY BASE	Account	\$15.0000
15003	400231	DESKTOP DEPOSIT REPORT PER ITEM	Item reported	\$0.0500
34126	400273	CEO INTRADAY SUB GLOBAL ITEM	Item reported	\$0.1000
34127	400663	CEO INTRADAY SUBSCRIPTION INTL ITEM	Item reported	\$0.1000
34116	400270	CEO PREV DAY SUB GLOBAL ITEM	Item loaded	\$0.1000
34117	400660	CEO PREV DAY SUBSCRIPTION INTL ITEM	Item loaded	\$0.1000
		INVESTMENT/CUSTODY SERVICES		
CS031	450403	SWEEP STAGECOACH INVEST ELECTRONIC	Statement	\$0.0000
CS030	450020	SWEEP STAGECOACH INVEST MTHLY BASE	Account	\$75.0000
		Setup Charges		
22075	010320	FISCAL CALENDAR SET UP/CHANGE	Change	\$0.0000
03850	050138	WLBX SET UP	Lockbox	\$0.0000
03082	050137	WLBX PROGRAMMING	Hour	\$100.0000
36774	050020	WLBX PO BOX ANNUAL RENTAL	Lockbox	\$0.0000
12021	200410	ARP SET UP - FULL	Account	\$0.0000
ES201	251000	ACH TRANSMISSION - SET UP	Setup	\$0.0000
06094	251001	ACH FRAUD FILTER - SET UP	Account	\$0.0000
28567	300301	PAYMENT MANAGER CUSTOM SET UP	Setup	\$0.0000
18325	359999	WIRE ACCOUNT ADD- CEO	Account	\$0.0000