

Attachment H
BANKING SERVICES COST SCHEDULE

| AFP CODE | DESCRIPTION | JUNE 2011 VOLUME | UNIT PRICE | TOTAL MONTHLY CHARGE |
|---|---|---------------------|---------------|----------------------------|
| BALANCE & COMPENSATION INFORMATION | | | | |
| 00 0230 | FDIC ASSESSMENT | 8,989 | | - |
| 00 | TOTAL BALANCE & COMPENSATION INFORMATION | | | - |
| GENERAL ACCOUNT SERVICES | | | | |
| 01 0000 | ACCOUNT MAINTENANCE | 6 | | - |
| 01 0020 | ZBA-DEPOSITORY+MASTER MAINT | 1 | | - |
| 01 0021 | ZBA SUBSIDIARY ACCOUNT MAINT | 4 | | - |
| 01 0100 | DEBITS POSTED-OTHER | 72 | | - |
| 01 0101 | CREDITS POSTED-OTHER | 211 | | - |
| 01 0406 | DIRECT ANALYSIS STMT PER MONTH | 1 | | - |
| 01 0610 | PHOTOCOPIES | 1 | | - |
| 01 | TOTAL GENERAL ACCOUNT SERVICES | | | - |
| LOCKBOX SERVICES | | | | |
| 05 00ZZ | LOCKBOX-MONTHLY CHARGES | | | - |
| 05 | TOTAL LOCKBOX SERVICES | | | - |
| DEPOSITORY SERVICES | | | | |
| 10 0000 | BANKING CENTER DEPOSIT | 43 | | - |
| 10 0007 | QBD/NIGHT DROP DEPOSIT | 63 | | - |
| 10 001A | CURR/COIN DEP/\$100-QBD-ND | 1,318 | | - |
| 10 001Z | CURR/COIN DEP/\$100-BKG CTR | 3,486 | | - |
| 10 0100 | VAULT DEPOSIT | 18 | | - |
| 10 011Z | CURR/COIN DEP/\$100-VLT | 3,134 | | - |
| 10 0111 | COIN DEPOSIT-NON STD BAG-VLT | 12 | | - |
| 10 0113 | COIN DEPOSIT-STD BAG-VLT | 3 | | - |
| 10 0151 | VAULT DEPOSIT-EXTENDED HOURS | 5 | | - |
| 10 0200 | CASH LETTER/ITEM PROC DEPOSITS | 40 | | - |
| 10 021Z | CKS DEP PRE-ENCODED ITEMS | 4,107 | | - |
| 10 022Z | CKS DEP UN-ENCODED ITEMS | 3,360 | | - |
| 10 0230 | CKS DEP REJECTS | 9 | | - |
| 10 0310 | CKS DEP FOREIGN ITEM | 1 | | - |
| 10 0400 | RETURNS-CHARGEBACK | 20 | | - |
| 10 0401 | RETURNS-ALTERNATE ACCT | 14 | | - |
| 10 0401 | RETURNS-SINGLE ITEM ADV | 20 | | - |
| 10 0401 | RETURNS-STORE PROCESSING | 20 | | - |
| 10 0402 | RETURNS-RECLEAR | 19 | | - |
| 10 0411 | RETURNS-ERIN | 20 | | - |
| 10 1020 | MTHLY COURIER/ARMORED CAR | | | - |
| 10 | TOTAL DEPOSITORY SERVICES | | | - |
| PAPER DISBURSEMENT SERVICES | | | | |
| 15 0102 | GENERAL CHECKS PAID TRUNCATED | 8,534 | | - |
| 15 0410 | STOP PAY AUTOMATED<=12 MONTHS | 27 | | - |
| 15 0410 | STOP PAY AUTOMATED>12 MONTHS | 2 | | - |
| 15 0500 | NON-RELATION CUST CK CASHED CA | 13 | | - |
| 15 1350 | CD ROM MAINTENANCE | 3 | | - |
| 15 1351 | CD ROM PER IMAGE | 8,533 | | - |
| 15 1351 | IMAGE RETRIEVAL BA DIRECT | 26 | | - |

| | | | | |
|-----------|------|--|---|---|
| 15 | 1353 | CD ROM DISK | 1 | - |
| 15 | 1399 | IMAGE MAINTENANCE-DIRECT | 1 | - |
| 15 | | TOTAL PAPER DISBURSEMENT SERVICES | | - |

PAPER DISB RECON SERVICES

| | | | | |
|-----------|------|--|-------|---|
| 20 | 0010 | ARP FULL PPAY MAINT-AUTO | 3 | - |
| 20 | 0100 | ARP FULL RECON MAINT-ADD'L | 9 | - |
| 20 | 0110 | ARP FULL AR-ISSUE SUBTOTAL ITEM | 9,496 | - |
| 20 | 0201 | ARP CHECK ISSUE INPUT-TRANSM | 18 | - |
| 20 | 0201 | ARP FULL PPAY INPUT PER ITEM | 9,832 | - |
| 20 | 0210 | ARP ISSUE INPUT PER ITEM | 7 | - |
| 20 | 0301 | ARP RECON TRANSMISSION | 12 | - |
| 20 | | TOTAL PAPER DISB RECON SERVICES | | - |

GENERAL ACH SERVICES

| | | | | |
|-----------|------|-----------------------------------|-------|---|
| 25 | 0000 | ACH MONTHLY MAINTENANCE | 4 | - |
| 25 | 010B | PC TAX PAYMENT | 27 | - |
| 25 | 0101 | ACH CONSUMER ON US CREDITS | 952 | - |
| 25 | 0101 | ACH CONSUMER OFF US CREDITS | 6,726 | - |
| 25 | 0150 | ACH BLOCKS AUTH INSTRUCTIONS | 10 | - |
| 25 | 0200 | ACH DEBIT RECEIVED ITEM | 85 | - |
| 25 | 0201 | ACH CREDIT RECEIVED ITEM | 164 | - |
| 25 | 0302 | ACH RETURN ITEM | 4 | - |
| 25 | 0501 | ACH INPUT-FILE | 25 | - |
| 25 | 0701 | ACH OPTIONAL REPORTS-FAX | 18 | - |
| 25 | 0711 | EXPRESS TAX FAX RECEIPT | 27 | - |
| 25 | 1050 | ACH BLOCKS AUTH MAINTENANCE | 3 | - |
| 25 | 1070 | ACH NOTIF OF CHANGE (NOC) | 3 | - |
| 25 | 9999 | ACH OPTIONAL REPORTS-MAIL | 33 | - |
| 25 | 9999 | ACH STANDARD REPORTS-FAX | 5 | - |
| 25 | 9999 | ACH STANDARD REPORTS-MAIL | 4 | - |
| 25 | | TOTAL GENERAL ACH SERVICES | | - |

WIRE & OTHER FUNDS TRNSF SVCS

| | | | | |
|-----------|------|--|----|---|
| 35 | 0103 | ELEC WIRE OUT-DOMESTIC | 22 | - |
| 35 | 0123 | ELEC WIRE OUT-BOOK DB | 8 | - |
| 35 | 0300 | INCOMING DOMESTIC WIRE | 14 | - |
| 35 | 0320 | BOOK CREDIT | 1 | - |
| 35 | 0551 | ELEC WIRE BK MNT TEMP STORAGE | 89 | - |
| 35 | 9999 | WIRE MODULE MAINTENANCE SVCS | 1 | - |
| 35 | | TOTAL WIRE & OTHER FUNDS TRNSF SVCS | | - |

INFORMATION SERVICES

| | | | | |
|-----------|------|-----------------------------------|-----|---|
| 40 | 0050 | DIRECT PREVIOUS DAY ACCT | 1 | - |
| 40 | 0051 | DIRECT PREVIOUS DAY STD ITEM | 413 | - |
| 40 | 0053 | DIRECT CURRENT DAY ACCT | 4 | - |
| 40 | 0054 | DIRECT CURRENT DAY STD ITEM | 897 | - |
| 40 | 0299 | CPO ONLINE SUBSCRIPTION | 1 | - |
| 40 | | TOTAL INFORMATION SERVICES | | - |