

EXHIBIT B
Treasury Services Fee Schedule

PRODUCT OR SERVICE	MONTHLY FEE	SET UP FEE
Business Banking Online Treasury		
BBO Special Access Maintenance	\$10.00	NA
ACH Treasury Monthly Maintenance	\$50.00	\$50.00
ACH Same Day Monthly Maintenance (must have ACH Treasury)	\$10.00	\$50.00
TPS ACH Same Day Monthly Maintenance (must have ACH Treasury)	\$50.00	\$50.00
Third Party Sender Compliance Fee	\$200.00	NA
Wire Module Monthly Maintenance	\$45.00	\$50.00
Reverse Wire Module Monthly Maintenance (must have Wire Module)	\$25.00	\$100.00
Balance Rpt Per Account (first two deposit accounts)	\$0.00	NA
Balance Rpt Per Account (deposit accounts over two)	\$5.00	NA
Balance Rpt Per Item (0-1,000)	\$0.00	NA
Balance Rpt Per Item (1,001 +)	\$0.05	NA
Bill Pay Service (w/o Special Access, includes 10 payments monthly)	\$8.95	NA
Bill Pay Service (w/o Special Access, 11+ payments)	\$0.50	NA
Returned Item Fee for Bill Pay	\$25.00	NA
ACH Origination Services		
ACH Originated Transactions (All SEC Codes)	\$0.20	NA
ACH Addenda	\$0.20	NA
ACH Returns - Chargeback	\$5.00	NA
ACH Returns - Unauthorized	\$20.00	NA
ACH Same Day Transactions (Emergency Use)	\$1.50	NA
ACH Same Day File (Emergency Use)	\$45.00	NA
ACH Suspended File Fee	\$20.00	NA
Immediate Payment		
Immediate Payment Incoming	\$0.20	NA
Immediate Payment Outgoing	\$3.00	NA
Request for Immediate Payment	\$1.00	NA
Immediate Payment Message	\$0.20	NA
Fraud Protection Services		
Payment Manager Maintenance	\$30.00	\$100.00
Payment Manager Addl Accounts	\$15.00	NA
Payment Manager Maintenance (O)	\$20.00	\$100.00
Payment Manager Addl Account (O)	\$10.00	NA
Positive Pay Maintenance	\$20.00	\$100.00
Positive Pay Addl Account	\$10.00	NA
Positive Pay Issued Items	\$0.05	NA
Positive Pay Paid Exception	\$5.00	NA
Positive Pay Return Exception	\$10.00	NA
Positive Pay Verbal Decision	\$25.00	NA
ACH Filter Paid Exception (PM)	\$0.00	NA
ACH Filter Return Exception (PM)	\$5.00	NA
ACH Filter Maintenance (O)	\$0.00	NA
ACH Filter Addl Accounts (O)	\$0.00	NA
ACH Filter Maintenance	\$20.00	NA
ACH Filter Addl Account	\$10.00	NA
ACH Filter Paid Exception (O)	\$0.00	NA
ACH Filter Return Exception (O)	\$5.00	NA
ACH Filter Paid Exception	\$0.00	NA
ACH Filter Return Exception	\$10.00	NA
ACH Filter Verbal Decision	\$15.00	NA

EXHIBIT B
Treasury Services Fee Schedule Continued

Remote Deposit Services

Remote Deposit First Scanner	\$50.00	\$100.00
Remote Deposit Additional Scanners	\$20.00	NA
Mobile Deposit Access Per User	\$7.50	NA
Mobile Checks Deposited	\$0.50	NA
Remote/Mobile Deposits Posted	\$0.00	NA

Controlled Disbursement Services

CDA Maintenance First Account	\$60.00	\$70.00
CDA Maintenance per Addl Account	\$30.00	NA
CDA Per Presented Check	\$0.02	NA

Sweep Services

Zero Balance Account First Account	\$20.00	\$50.00
Zero Balance Account Additional Accounts	\$12.00	NA

Lockbox Services

Lockbox Maintenance	\$200.00	\$100.00
Wholesale - Items (\$70 minimum monthly fee)	\$0.40	NA
Wholesale - Unprocessables	\$0.30	NA
Retail - Full Pay Items	\$0.17	NA
Retail - Check Only Items	\$0.40	NA
Retail - Unprocessables	\$0.10	NA
Check Images - Online	\$0.04	NA
Check Images - Fax	\$0.05	NA
Check Images - Print	\$0.07	NA
Full Page Scanning	\$0.25	NA
Envelope Images	\$0.25	NA
Bates Stamping	\$0.02	NA
Data Capture - OCR	\$0.01	NA
Data Transmission	\$75.00	NA
FAX Rptg - Detail	\$45.00	NA
Multiple Payees 10 or more	\$125.00	NA
Postage - Electronic Pkg	\$0.07	NA
Postage - Paper Pkg	\$0.10	NA
Courier Delivery	\$9.00	NA
Special Handling - Per Item	\$0.01	NA
Special Handling - Envelopes	\$0.01	NA
Special Handling - Flat	\$200.00	NA
Data Capture - Keying	variable	NA
Data Capture - Set Up	variable	variable
Postage Due	variable	NA
Annual Post Office Box Rental	varies by size	NA
Other Items as Negotiated	variable	variable

SFTP File Transfer

SFTP File Transfer - Paid Checks	\$75.00	\$20.00
SFTP File Transfer - BAI	\$40.00	\$100.00
SFTP File Transfer - NACHA	\$75.00	\$100.00
SFTP File Transfer - Positive Pay	\$50.00	\$100.00

Other Services By Special Contract

Merchant Credit Card Services	variable	variable
Smart Safes and Cash Recyclers	variable	variable