

**CITY OF LOS ANGELES
SCHEDULE OF FEES J.P. MORGAN BANK**

Service Description	AFP CODE	Unit Price
General Account Services		
CONT DISB CREDITS POSTED	01 0101	\$0.4000
ACCOUNT MAINTENANCE-CHEXSTOR	01 0000	\$5.0000
RECOUPMENT MONTHLY	00 0230	\$ 0.0013
DDA STATEMENT - PAPER	01 0310	\$0.0000
Information Services		
CEO CONT DISB SUBSCRIPTION - ITEM	40 0224	A
Paper Disbursement Services		
ARP ITEM PAID NO ISSUE INFO-ITEM	15 0310	\$0.5000
CEO CONT DISB SUBSCRIPTION BASE	15 0700	A
CEO IMAGE VIEW < 90 DAYS - ITEM	15 1352	\$0.0050
CEO IMAGE VIEW > 90 DAYS - ITEM	15 1352	\$0.0050
CHECK CASHING THRESHOLD MO BASE	15 0240	A
CONT DISB ACCT MAINT W/CXSTR	15 0000	\$10.0000
CONT DISB CASHED CHECK-FLOAT FEE	15 0220	A
CONT DISB CHECKS PAID	15 0110	\$0.0400
CONT DISB PERFECT PRESNT BASE	15 0030	A
CONT DISB PERFECT PRESNT CHK RTN	15 0129	\$3.5000
CONT DISB PERFECT PRESNT EXCEP	15 0300	\$0.5000
MICR CHECK REJECTS >1% THROUGH 2%	15 0300	A
MICR CHECK REJECTS THROUGH 1%	15 0300	A
MICR REJECTS THRU 1%	15 0300	A
OTC DEBIT BLOCK MONTHLY BASE	15 0240	\$3.0000
PAYEE VALIDATION STANDARD-ITEM	15 0122	\$0.0200
POS PAY CHECK VERIFICATION CALL	15 0401	A
POSITIVE PAY EXCEPTION - CEO IMAGE	15 0723	A
POSITIVE PAY EXCEPTION CHECKS RETND	15 0129	\$3.5000
POSITIVE PAY MONTHLY BASE	15 0030	A
POSITIVE PAY ONLY - ITEM	15 0120	A
POSITIVE PAY ONLY MONTHLY BASE	15 0030	\$0.0000
PYMT AUTH MAX CHECK MTHLY BASE	15 0240	A
STOP PAYMENT - AUTO RENEWAL	15 0412	\$1.0000
STOP PAYMENT - ONLINE	15 0410	\$5.0000
STOP PAYMENT - OPERATOR ASSISTED	15 0420	\$25.0000
STOP PAYMENT - PAPER CONFIRMATION	15 0499	A
STOP PAYMENT - TRANSMISSION	15 0410	\$5.0000
WELLSIMAGE PAID CHECK DELUXE-ITEM	15 1353	\$0.0100
WELLSIMAGE PAID CHECK MONTHLY BASE	15 1350	\$30.0000
WELLSIMAGE PAID CHECK PER CD	15 1353	\$15.0000
WELLSIMAGE PAID CHECK PER ITEM	15 1399	\$0.0100
WF CHK CASHED FOR NONACCT HOLDER	15 0500	A
CEO SEARCH	15 0400	A
CHECKS PAY TO INDIV BLOCK MO BASE	15 0240	A
DDA CHECKS PAID	15 0100	\$0.0800
IFI MAINTENANCE PER PRODUCT	15 1350	A
OVERDRAFT CHARGE-PAID ITEM	15 0340	\$5.0000
POS PAY CHECKS WITH NO ISSUE RECORD	15 0310	\$0.5000
Paper Disbursement Recon Services		
ARP AGED ISSUE RECORDS ON FILE-ITEM	20 9999	A
ARP CUSTOM PROGRAMMING MONTHLY BASE	20 0420	A

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Service Description	AFP CODE	Unit Price
ARP FULL RECON-ITEM	20 0201	\$0.0200
ARP MONTHLY BASE - FULL	20 0010	\$20.0000
ARP MONTHLY BASE - PARTIAL	20 0020	\$10.0000
ARP OPTIONAL REPORTS	20 0310	\$0.0000
ARP OUTPUT - TRANSMISSION	20 0301	\$7.0000
ARP PAPER STATEMENT/REPORT DELIVERY		\$15.0000
ARP PAPER STMT/REPORT MONTHLY BASE	20 0310	A
ARP PART POSITIVE PAY ISSUE - ITEM	20 0201	A
ARP PARTIAL RECONCILIATION - ITEM	20 0310	\$0.0150
CEO ARP STMT & RPTS MONTHLY BASE	20 0305	A
CEO REGISTER INPUT - ITEM (J.P. Morgan assesses a per file charge, and not per item)	20 0200	A
OUTGOING TRANSMISSION - PER ITEM	20 0100	A
POSITIVE PAY EXCEPTIONS - ITEM	20 0399	\$0.5000
Electronic Data Interchange (EDI) Payment Services		
PAYMENT MGR ARP ISSUE VOID PER ITEM	30 9999	\$0.0200
PAYMENT MGR CHK 1ST PAGE NEXT DAY	30 9999	\$0.3500
PAYMENT MGR EMAIL SECONDARY APPROVE	30 0199	A
PAYMENT MGR REJECT REPAIR DUPLICATE	30 0330	A
PAYMENT MGR RPT SUBSCRIPTION MOBASE	30 0105	A
PAYMENT MGR SECURE EMAIL SERVICE	30 0221	\$2.5000
EDI Additional Applicable Line Items:		
CHECK PRINT MAINTENANCE	15 0040	\$50.0000
Paper Disbursement Additional Applicable Line Items:		
IMAGE STORAGE PER ITEM	15 1351	\$0.0050
CHECK INQUIRY MAINTENANCE	15 1710	A
EXCESSIVE ARP REJECTS	20 0210	\$0.1500
DATA ENTRY - MANUAL	20 0210	\$2.0000
Information Services		
CEO INTRADAY ITEM VIEWED	40 0224	A
CEO INTRADAY SUBSCRIPTION MTHLYBASE	40 0003	A
CEO PREV DAY EXP DESC - PER ITEM	40 0271	A
CEO PREV DAY SUBSCRIPTION MTHLYBASE	40 0000	\$15.0000
CEO PREVIOUS DAY ITEM LOADED	40 0001	\$0.0300
Electronic Data Interchange (EDI) Payment Services		
CEO EDI PMT DETAIL - ADDENDA ITEM	30 0524	A
CEO EDI PMT DETAIL - ITEM	30 0524	A
CEO EDI PMT DETAIL SUBSC MO BASE	30 0524	\$25.0000
RECEIVABLES MANAGER ACH ITEM	30 0200	A
RECEIVABLES MANAGER MONTHLY BASE	30 0010	\$25.0000
RECEIVABLES MANAGER RECVD ADDENDA	30 0200	A