

**CITY OF LOS ANGELES
SCHEDULE OF FEES - BANK OF AMERICA**

Service Description	AFP CODE	Unit Price
Balance & Compensation Information		
RECOUPMENT MONTHLY	00 0230	\$0.1461
Depository Services		
BRANCH/STORE DEPOSIT	10 0000	\$3.5000
NIGHT DROP DEPOSIT	10 0000	\$1.2500
CASH DEPOSITED IN BRANCH/STORE	10 0000	\$0.0025
CASH ORDERED IN BRANCH/STORE	10 0048	\$0.0020
CASH VAULT ADJ ADVICE - US MAIL	10 0520	\$0.0000
CASH VAULT CASH ORDER-CALL IN	10 0140	\$40.0000
CASH VAULT CASH ORDER-STANDING INST	10 0142	\$5.0000
CASH VAULT CASH ORDER-TOUCHTONE	10 0141	\$5.0000
CASH VAULT COIN DEPOSIT-STD BAG	10 0113	\$3.0000
CASH VAULT COIN DEP-PARTIAL/MIX BAG	10 0111	\$5.0000
CASH VAULT COIN DEP-STD HALF BAG	10 0113	\$3.0000
CASH VAULT COIN DEP-SUBJ TO COUNT	10 0112	\$10.0000
CASH VAULT COIN FURNISHED - ROLLED	10 0144	\$0.0800
CASH VAULT COIN FURNISHED-STD BOX	11 0144	\$0.0500
CASH VAULT COIN FURN-STD HALF BOX	12 0144	\$0.0500
CASH VAULT CURRENCY FURNISHED	13 0144	\$0.0007
CASH VAULT CURRENCY FURN-NONSTD	14 0144	\$0.0010
CASH VAULT CURRENCY/COIN DEPOSITED	15 0144	\$0.0010
CASH VAULT DEPOSIT ADJUSTMENT	16 0144	\$8.0000
CASH VAULT DEPOSIT CASH AND CHECK	10 0100	\$1.2500
CASH VAULT MONTHLY BASE	10 0100	\$0.0000
CEO RETN ITEM SUBSCRIPTION PER ACCT	10 0410	\$0.0000
CEO RETN ITEM SUBSCRIPTION PER ITEM	10 0410	\$0.0000
CEO RETURN ITEM RETRIEVAL-IMAGE	10 0414	\$0.0000
CEO RETURN ITEM SERVICE MTHLY BASE	10 0414	\$0.0000
CHECK /DEPOSIT TICKET PRINTING CHRG	10 0000	\$0.0000
CV CASH ONLY OR CHECK ONLY DEPOSIT	10 0100	\$1.2500
DEPOSIT LOCATION REPORTING - ITEM	10 0610	\$0.1500
DEPOSITED CHECKS	10 0223	\$0.1500
DEPOSITED CHECKS - ON US	10 0220	\$0.1500
DESKTOP DEPOSIT-NON WFARGO DEP ITEM	10 0224	\$0.0900
DESKTOP DEPOSIT-WFARGO DEPOSIT ITEM	10 0220	\$0.0900
ELECTRONIC DEP IMAGE FORMAT ERROR	10 0230	\$0.1000
ELECTRONIC DEPOSIT - CHECK FED RECP	10 0224	\$0.0500
ELECTRONIC DEPOSIT - CHECK IE	10 0224	\$0.0500
ELECTRONIC DEPOSIT - CHECK NON WFB	10 0224	\$0.0500
ELECTRONIC DEPOSIT - CHECK WFB	10 0220	\$0.0500
ELECTRONIC DEPOSIT - DEP ADJUSTMENT	10 0230	\$1.5000
ELECTRONIC DEPOSIT SUSPECT REVIEW	10 0230	\$0.0000
EXPANDED NETWORK CURRENCY DEPOSITED	10 0199	\$0.0010
PER CHANG ORDER FEE IN BRANCH/STORE	10 0048	\$8.0000
RETURN ITEM - CHARGEBACK	10 0400	\$4.0000
RETURN ITEM REDEPOSITED	10 0402	\$2.0000
RETURN ITEM SPECIAL INST MTHLY BASE	10 0401	\$0.0000
RETURN ITEM SPECIAL INSTRUCTIONS	10 0400	\$0.0000
ROLLED COIN ORDERED IN BRANCH/STORE	10 0048	\$0.1500
VAULT DEPOSITED COIN - ROLLED	10 0110	\$0.2000
WHOLESALE LBX CHECKS DEPOSITED	10 0220	\$0.2000

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Service Description	AFP CODE	Unit Price
Electronic Data Interchange (EDI) Payment Services		
CEO EDI PMT DETAIL - ADDENDA ITEM	30 0524	\$0.1500
CEO EDI PMT DETAIL - ITEM	30 0524	\$0.1500
CEO EDI PMT DETAIL SUBSC MO BASE	30 0524	\$2.0000
E-BOX PAYMENT	30 0099	\$0.0300
ELECTRONIC COMMERCE 822 MO BASE	30 0199	\$33.0000
ELECTRONIC COMMERCE DIRECT TRANS	30 0100	\$99.7685
ELECTRONIC DOC DELIV INCOMING FILE	30 0202	\$5.0000
ELECTRONIC DOCUMENT DELIVERY EMAIL	30 0502	\$0.0000
PAYMENT MANAGER CHECK/DOC SET UP	30 300	\$500.0000
PAYMENT MANAGER DOMESTIC ACH TRAN	30 0100	\$0.1200
PAYMENT MANAGER ENHANCED MTHLY BASE	30 0000	\$200.0000
PAYMENT MANAGER ENHANCED SET UP	30 0300	\$0.0000
PAYMENT MANAGER MONTHLY BASE	30 0000	\$200.0000
PAYMENT MGR ARP ISSUE VOID PER ITEM	30 9999	\$0.1200
PAYMENT MGR CHK 1ST PAGE NEXT DAY	30 9999	\$0.1200
PAYMENT MGR EMAIL SECONDARY APPROVE	30 0199	\$0.0000
PAYMENT MGR REJECT REPAIR DUPLICATE	30 0330	\$0.0000
PAYMENT MGR RPT SUBSCRIPTION MOBASE	30 0105	\$0.0000
PAYMENT MGR SECURE EMAIL SERVICE	30 0221	\$0.0000
PMGR TOTAL MTH POSTAGE AND HANDLING	30 9999	\$0.4700
REC MGR OR E-BOX TRANSMISSION	30 0200	\$0.0000
RECEIVABLES MANAGER ACH ITEM	30 0200	\$0.1500
RECEIVABLES MANAGER MONTHLY BASE	30 0010	\$150.0000
RECEIVABLES MANAGER RECVD ADDENDA	30 0200	\$0.1500
ACCOUNT MAINTENANCE-CHEXSTOR		
ACCOUNT MAINTENANCE-CHEXSTOR	01 0000	\$15.0000
DDA STATEMENT - PAPER	01 0310	\$0.0000
DEBITS POSTED	01 0100	\$0.0300
DESKTOP DEPOSIT CREDIT POSTED	01 0101	\$1.0000
SUB ACCT STATEMENT FEE	01 0310	\$0.0000
SUBACCOUNT MAINTENANCE	01 0021	\$10.0000
ZERO BALANCE MASTER ACCOUNT MAINT	01 0020	\$20.0000
ZERO BALANCE MONTHLY BASE	01 0021	\$0.0000
General ACH Services		
ACH AUTHORIZATION INVESTIGATION	25 1010	\$0.0000
ACH CEO FRAUD FILTER REVIEW MO BASE	25 1050	\$10.0000
ACH CEO FRAUD FILTER STOP - ITEM	25 1052	\$0.0000
ACH CEO FRAUD FILTER STOP MTHLYBASE	25 1050	\$0.0000
ACH CEO RETURN SUBSCRIPTION - ITEM	25 0400	\$0.0000
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	25 0400	\$0.0000
ACH CEO SUBSCRIPTION - ACCOUNT	25 0703	\$30.0000
ACH CEO SUBSCRIPTION - ITEM	25 0703	\$0.0000
ACH DELETE - ITEM	25 0620	\$13.0000
ACH EXCEPTION PROCESS-DUPLICAT FILE	25 0622	\$0.0000
ACH FAX SERVICE	25 0710	\$3.0000
ACH FRAUD FILTER - SET UP	25 1001	\$15.0000
ACH INQUIRY MONTHLY BASE	25 0102	\$10.0000
ACH MONTHLY BASE	25 0000	\$30.0000
ACH NOC - INFO REPORTING ADVICE	25 0302	\$0.7500
ACH NOC - TRANSMISSION ADVICE	25 0302	\$0.7500

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Service Description	AFP CODE	Unit Price
ACH ONE DAY ITEM	25 0102	\$0.0250
ACH ORIGINATED - ADDENDA REC	25 0120	\$0.0200
ACH PAYMENTS BASE FEE	25 0000	\$30.0000
ACH PAYMENTS ONE DAY ITEM	25 0102	\$0.0250
ACH PAYMENTS ONLINE BATCH RELEASE	25 0500	\$5.0000
ACH PAYMENTS TWO DAY ITEM	25 0102	\$0.0251
ACH PERFECT NOC PER ITEM	25 1070	\$0.0000
ACH PERFECT RECEIVABLES - ITEM	25 0202	\$0.0000
ACH RECEIVED ITEM	25 0202	\$0.0250
ACH RETURN ADMIN -ELECTRONIC	25 0302	\$0.7500
ACH RETURN ITEM - DISHONORED	25 0311	\$0.7500
ACH RETURN ITEM-ELECTRONIC	250 0302	\$0.7500
ACH RETURN UNAUTHORIZED -ELECTRONIC	25 0312	\$4.5000
ACH RETURN UNAUTHORIZED QUALITY FEE	25 0312	\$4.5000
ACH REVERSAL - ITEM	25 0642	\$13.0000
ACH SAME DAY	25 0102	\$0.0250
ACH SPECIAL INVESTIGATION	25 1010	\$0.0000
ACH TRANSMISSION CHARGE	25 0501	\$5.0000
ACH TWO DAY ITEM	25 0102	\$0.0250
ACH UNIVERSAL PYMT ID CODE MO BASE	25 0000	\$7.0000
ACH VENDOR MONTHLY BASE	25 0000	\$0.0000
ACH WELLS FARGO NOC - TRANS ADVICE	25 1070	\$0.7500
ACH WELLS FARGO NOC-INFO REPT ADVIC	25 1070	\$0.7500
ACH/WIRE PERFECT RECEIVABLE-MO BASE	25 0000	\$0.0000
CEO ACH HYP ITM DET INQ - PER ITEM	25 0703	\$0.0000
ELECTRONIC CREDITS POSTED	25 0201	\$0.0300
Information Services		
BAI MONTHLY BASE	40 0000	\$15.0000
BAI TRANSACTIONS REPORTED	40 0000	\$0.0400
CEO CONT DISB SUBSCRIPTION - ITEM	40 0224	\$0.0900
CEO E-BOX RPT - ITEM	40 027Z	\$0.0300
CEO E-BOX RPT SUBSCRIPTION MO BASE	40 005Z	\$85.0000
CEO EVENT MESSAGING SERVICE - EMAIL	40 02ZZ	\$0.0000
CEO INTRADAY ITEM VIEWED	40 0224	\$0.0400
CEO INTRADAY SUBSCRIPTION MTHLYBASE	40 0003	\$10.0000
CEO PREV DAY EXP DESC - PER ITEM	40 0271	\$0.0000
CEO PREV DAY SUBSCRIPTION MTHLYBASE	40 0000	\$8.0000
CEO PREVIOUS DAY ITEM LOADED	40 0001	\$0.0400
CFA ACCT MO BASE	40 0005	\$10.0000
CFA INFO REPORTING INTRADAY/ITEM	40 0234	\$0.0000
CFA PREM FCST AND GL MO BASE	40 000Z	\$35.0000
DESKTOP DEPOSIT MONTHLY BASE	40 0003	\$15.0000
DESKTOP DEPOSIT REPORT PER ITEM	40 0231	\$0.0000
ELECTRONIC WINDOW EXTENDED STOR 120	40 0800	\$0.0000
ELECTRONIC WINDOW EXTENDED STOR 30	40 0800	\$0.0000
ELECTRONIC WINDOW EXTENDED STOR 60	40 0800	\$0.0000
ELECTRONIC WINDOW EXTENDED STOR 90	40 0800	\$0.0000
INFOFAX RETURN MONTHLY BASE	40 9999	\$0.0000
PHOTOCOPY CUSTOMER SERVICE - ITEM	40 1001	\$5.0000
International Services		
CASH LETTER FOREIGN DEPOSIT	60 9999	\$3.0000

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Service Description	AFP CODE	Unit Price
DEPOSITED CHECK CANADIAN	60 9999	\$3.0000
DEPOSITED CHECK FOREIGN	60 9999	\$3.0000
FOREIGN CHECKS RETURNED	60 9999	\$4.0000
Lockbox Services		
E-BOX MONTHLY MAINT (W/CROSS REF)	05 0030	\$5.0000
E-BOX PAYMENT RETURN	05 9999	\$0.0000
LOCKBOX CEO SUBSCRIPTION MTHLY BASE	05 031Z	\$85.0000
LOCKBOX CEO SUBSCRIPTION PER ITEM	05 031Z	\$0.0400
REC MGR WHOLESALE LBX ITEMS	05 0499	\$0.0400
VIRTUAL LBX PAYMENT PROCESSED	05 9999	\$2.0000
VIRTUAL LBX SCANNER LOCATION MOBASE	05 9999	\$85.0000
WHTL FINE SORTS - 6 OR MORE	05 9999	\$0.0400
WLBX 7 YR B/W IMAGE ARCHIVE	05 0600	\$0.0400
WLBX BULK IMAGE RETRIEVAL-IMG	05 011R	\$0.0400
WLBX CD ROM	05 0405	
WLBX CD ROM PER IMAGE	05 0405	\$0.0100
WLBX CORRESPONDENCE / REJECTS	05 0530	\$0.2500
WLBX DAILY DEPOSIT CUT	05 0301	\$2.0000
WLBX DOCUMENT REASSOCIATION	05 0117	\$0.1500
WLBX DOCUMENT SCANNED	05 011R	\$0.0300
WLBX IMAGE FILE IMPORT-IMAG	05 0420	\$0.0250
WLBX IMAGE WEB REPORTING MTHLY BASE	05 002Z	\$10.0000
WLBX MANUAL TYPING	05 0116	\$0.1500
WLBX MICR DATA CAPTURE PER LINE	05 0127	\$0.0080
WLBX MONTHLY BASE	05 011R	\$85.0000
WLBX NON-TRUNCATE PKG PREP MO BASE	05 011L	\$2.0000
WLBX PAPER RETURN	05 011F	\$45.0000
WLBX PKG US MAIL DELIVERY	05 0410	\$0.0000
WLBX PO BOX ANNUAL RENTAL	05 0020	\$0.0000
WLBX POST OFFICE RETURNED MAIL	05 011E	\$0.1000
WLBX PROGRAMMING	05 0137	\$0.0000
WLBX REMIT PROCESS CREDIT CARD	05 0000	\$2.5000
WLBX REMIT PROCESSED CASH	05 0000	\$5.0000
WLBX REMIT PROCESSED EXPR MAIL	05 0000	\$0.0000
WLBX RESTRICTIVE/SPECIAL PROCESSING	05 011P	\$0.4000
WLBX ROUGH SORT 5 OR LESS	05 0112	\$0.0300
WLBX STANDARD ITEM PROCESSED	05 0100	\$0.2000
WLBX TRANSMISSION MONTHLY BASE	05 0400	\$85.0000
WLBX VALUE ADDED KEYING	05 0129	\$0.0080
WTLBX TRANSMISSION ITEM	05 0401	\$0.0250
WTLBX 1 YEAR B/W IMAGE ARCHIVE	05 0424	\$0.0300
WTLBX 7 YEAR B/W IMAGE ARCHIVE	05 0424	\$0.0400
WTLBX CHECKS	05 0100	\$0.2000
WTLBX CORRESPONDENCE / REJECTS	05 0530	\$0.2500
WTLBX DAILY DEPOSIT CUT	05 0301	\$2.0000
WTLBX DOCUMENT SCANNED	05 0101	\$0.0300
WTLBX DOCUMENT SCANNED - NON SCAN	05 9999	\$0.0300
WTLBX EXCESSIVE CHECK SURCHARGE	05 9999	\$0.0000
WTLBX FINE SORT 6 OR MORE-NON SCAN	05 9999	\$0.0000
WTLBX FIRST CLASS POSTAGE PKG	05 0410	\$0.0000
WTLBX MANUAL TYPING	05 9999	\$0.0080

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Service Description	AFP CODE	Unit Price
WTLBX MICR CAP PER LINE NON SCAN	05 9999	\$0.0350
WTLBX MICR DATA CAPTURE	05 0127	\$0.0350
WTLBX MONTHLY BASE	05 0020	\$85.0000
WTLBX MULTI-DDA TABLE MONTHLY BASE	05 0127	\$0.0000
WTLBX PO BOX RENTAL/ANNUAL	05 0002	\$0.0000
WTLBX PROGRAMMING CHARGES	05 0137	\$0.0000
WTLBX REMIT PROCESSED CASH	05 9999	\$5.0000
WTLBX REMIT PROCESSED CREDIT CARD	05 0000	\$2.5000
WTLBX REMIT PROCESSED EXPR MAIL	05 9999	\$2.0000
WTLBX RESTRICTIVE / SPEC PROCESSING	05 9999	\$0.4000
WTLBX ROUGH SORT 5 OR LESS-NON SCAN	05 9999	\$0.0300
WTLBX ROUGH SORTS 5 OR LESS	05 0114	\$0.0300
WTLBX SCANNABLES MULTIS	05 0122	\$0.0300
WTLBX SCANNABLES PARTIAL PAYS	05 0002	\$0.0300
WTLBX STD ITEM PROCESSED NON SCAN	05 9999	\$0.0300
WTLBX TOTAL PAYMENTS PROCESSED	05 0122	\$0.2000
WTLBX TRANSMISSION MONTHLY BASE	05 0401	\$85.0000
WTLBX VALUE ADDED KEYING - NON SCAN	05 9999	\$0.0080
WTLBX WLI MONTHLY BASE	05 9999	\$85.0000
Paper Disbursement Recon Services *		
ARP FULL RECON-ITEM	20 0201	\$0.0300
ARP MONTHLY BASE - FULL	20 0010	\$55.0000
ARP OPTIONAL REPORTS	20 0310	\$5.0000
ARP PAPER STATEMENT/REPORT DELIVERY		\$0.0000
ARP PAPER STMT/REPORT MONTHLY BASE	20 0310	\$0.0000
ARP PARTIAL RECONCILIATION - ITEM	20 0310	\$0.0250
CEO ARP STMT & RPTS MONTHLY BASE	20 0305	\$5.0000
CEO REGISTER INPUT - ITEM	20 0200	\$0.0000
POSITIVE PAY EXCEPTIONS - ITEM	20 0399	\$1.5000
Wire & Other Funds Transfer Services		
PAYMENT MGR IMPORTED WIRE DOMESTIC	35 0104	\$25.0000
WIRE BOOK TRANSFER - CEO	35 0124	\$2.0000
WIRE DETAIL RPT SUBSCRIPTION-ACCT	35 0402	\$3.0000
WIRE DETAIL RPT SUBSCRIPTION-ITEM	35 0402	\$3.0000
WIRE IN - DOMESTIC	35 0300	\$1.5000
WIRE IN INTL - USD OR FX	35 0310	\$2.0000
WIRE IN REPAIR SURCHARGE	35 9999	\$0.0000
WIRE IN VIA CORRESPONDENT BK-USD/FX	35 0320	\$2.0000
WIRE MONTHLY DDA BASE - VOICE	35 9999	\$0.0000
WIRE OUT - RETURNED TO ORIGINATOR	35 9999	\$50.0000
WIRE OUT DOMESTIC - CEO	35 0104	\$2.5000
WIRE OUT DOMESTIC-AUTO STANDING	35 0510	\$4.0000
WIRE OUT INTL FX- CEO	35 0104	\$5.0000
WIRE OUT INTL USD - CEO	35 0113	\$5.0000
WIRE OUT REPAIR SURCHARGE	35 9999	\$0.0000
WIRE SECURITY PIN MONTHLY BASE	35 9999	\$0.0000
WIRE TEMPLATE STORAGE MONTHLY BASE	35 9999	\$1.5000
Additional Cash Pro Connect Payments Services		
CPC PMTS-PER ITEM PROCESSING	30 0510	\$0.1500
CPC PMTS-PER FILE PROCESSING	30 0510	\$0.2200
CPC PAYMENTS IMPLEMENTATION-One Time Fee	30 0300	\$500.0000

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CPC PAYMENTS MAINT	30 0000	\$200.0000
CP CONNECT PAYMENT MAINTENANCE	30 0110	