

2/17/2016

To: All Interested Respondents

Re: RFQ-Depository Banking Services-Judiciary

IMPORTANT NOTE: The Quotation Submission Due Date has been changed as follows:

Quotations are now due on 2/24/2016, by 2:00 PM.

**ADDENDUM # 1**

The following constitutes Addendum #1 to the above referenced solicitation.

- 1) Quotation Submission Due Date is hereby changed to 2/24/2016, by 2:00 PM.
- 2) Responses to Questions: Please see attached pages.

It is the sole responsibility of the respondent to be knowledgeable to all of the additions, deletions, clarifications and modifications to the RFQ and/or the New Jersey Delegated Purchasing Authority (DPA) Terms and Conditions relative to this RFQ as set forth in all addenda.

All other instructions, terms and conditions of the RFQ remain the same.

**New Jersey Judiciary**  
**Administrative Office of the Courts**  
**Purchase and Property Unit**  
**Request for Quotation (RFQ)**  
**Depository Banking Services-Judiciary**

Note: Some of the questions have been paraphrased in the interest of readability and clarity. Each question is referenced by the appropriate RFQ page number(s) and section where applicable.

respo ndent #	Page #	RFP Section	Question	Answer
1	7	1.3.2	Would you consider extending the Due Date by 6 weeks?	The Judiciary will not consider extending the Due Date by 6 weeks. The Quotation Submission Date has been changed to 2/24/16, by 2 PM.
2	7	1.3.2	The Quotation Submission Date on the Cover Page does not match the Submission Date on the Agency Request for Quote form. Please confirm the due date for our response.	The Quotation Submission Date has been changed to 2/24/16, by 2 PM
3	7	1.3.2	Would the State verify how the response should be submitted – paper, email, CD, thumb drive; and how many copies are required?	Please refer to RFQ Section 1.3.2.
4	13	3.1	Is Merchant Services processing expected as a part of this contract or will we only be accepting Merchant Services deposits into the accounts? If processing is required, please include the volume of items and expected dollars processed per location.	Merchant Services processing is not a requirement of the RFQ. The Contractor is required to provide the bank account for credit card deposits that are made by the <i>T2551 Contractor-a.k.a. credit card merchant</i> . The <i>*T2551 Contractor</i> will make electronic deposits directly into the Judiciary's bank account.  *Please refer to the current T2551 Credit Card Processing Services-Statewide Contract: <a href="http://www.state.nj.us/treasury/purchase/noa/contracts/t2551_08-x-39598.shtml">http://www.state.nj.us/treasury/purchase/noa/contracts/t2551_08-x-39598.shtml</a>
5	13	3.1.1	Is the State willing to provide 3 months of Account Analysis statements?	Yes, the Judiciary is willing to provide the attached three (3) months of Account Analysis statements (see Exhibit 1).
6	15	3.4.1	How many service days per week?	There are five (5) service days per week, except for Judiciary Holidays please refer to RFQ Section 3.4.
7	15	3.4.1	Approximate value of pickup?	Please refer to RFQ Attachment # 8 Historical Deposit Data.
8	15	3.4.1	Approximate number of pieces being picked up (coin & currency bags)?	Approximate number of pieces being picked up (coin & currency

**New Jersey Judiciary**  
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**Purchase and Property Unit**  
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Note: Some of the questions have been paraphrased in the interest of readability and clarity. Each question is referenced by the appropriate RFQ page number(s) and section where applicable.

respo ndent #	Page #	RFP Section	Question	Answer
				bags) is 2 to 25 bags or more per pickup depending on volumes.
9	15	3.4.1	Who is contracted armored carrier?	The contracted armored carrier has not been determined for the term of this RFQ.
10	15	3.4.1	How does the State prepare deposits?	The process used to prepare deposits is dependent upon which Respondent is awarded a contract. The Judiciary will use the process to prepare deposits that is <u>taught during the training</u> provided by the new Respondent. *Please refer to RFQ Section 3.9 Training.
11	15	3.4.1	What is the composition of the deposit?	Cash and checks are placed in separate deposits. There can be a small amount of coin in a cash deposit.
12	15	3.4.1	Does the State send checks along with cash and coin? If so, does the State separate the deposits checks from cash in separate bags on deposit tickets?	Yes, the Judiciary sends check along with cash and coin.  Yes, the Judiciary does separate the deposits checks from cash in separate bags and on separate deposit tickets.
13	15	3.4.1	Will there be bagged coin for deposits?	Coin for deposits will be less than \$1.00 per individual deposit.
14	15	3.4.1	Does the State need change orders?	The Judiciary does not need change orders.
15	16	3.7	Employment at the Bank is contingent upon a satisfactory investigative report, which examines criminal records, will that be sufficient for the State's requirement that background checks be completed for Bank employees?	Contractor must comply with RFQ Section 3.7.
16	23	3.12.3.3	Would the State accept a fixed, managed Earnings Credit Rate?	The State will <b>NOT</b> accept a fixed managed Earnings Credit Rate.
17	23	3.12.3.3	Are funds being wired out on the same day the checks are deposited through scanner? If so, is there currently a Daylight Overdraft in place? What is the exposure of this Daylight Overdraft?	At the present time, there are no scanners in place.
18	26	3.16	Would the State accept a Federal Home Loan Letter of Credit or a Fed Account	The Judiciary will not accept a Federal Home Loan Bank Credit. Acceptable collateral can be held

**New Jersey Judiciary**  
**Administrative Office of the Courts**  
**Purchase and Property Unit**  
**Request for Quotation (RFQ)**  
**Depository Banking Services-Judiciary**

Note: Some of the questions have been paraphrased in the interest of readability and clarity. Each question is referenced by the appropriate RFQ page number(s) and section where applicable.

respo ndent #	Page #	RFP Section	Question	Answer
			held by the Federal Reserve Bank of NY?	by the Federal Reserve Bank of NY.
19	26	3.18	When will the surety be due, with the response or at the award?	The surety bond will be due at award of the contract.
20	35	5.0	Would you negotiate terms and conditions?	The Judiciary will not negotiate terms and conditions.
21	35	5.0	Will the State be willing to review and sign the Bank's Cash Management Agreement Master Agreement?	The Judiciary is willing to review the Bank's Cash Management Master Agreement, subject to Judiciary Counsel's Office review.
22	37	5.8.1	Will the Bidder be disqualified if it will not provide the results of its employee's background checks?	The Contractor shall comply with RFQ Section 3.7.
23	37	5.8.1	Will the State be willing to review and sign the Bank's non-disclosure agreement?	The Judiciary is not willing to review and sign the Bank's non-disclosure agreement.
24	39	5.14.1	Will the State be willing to negotiate its Indemnification terms?	The Judiciary does ordinarily waive this requirement.

INVOICE NO: C5L00916  
 A/R REFERENCE: 0012795

ANALYSIS PERIOD: OCT 2015  
 PAY CYCLE: (MTH) OCT 2015

50 02439

**BALANCE EVALUATION SUMMARY**

		POSITIVE BALANCES			NEGATIVE BALANCES		
NET AVG LEDGER BAL	NET AVG AVAIL BAL	AVG POS AVAIL BAL	AVG RATE	EARNINGS CREDIT	AVG NEG AVAIL BAL	AVG RATE	BAL COMP OD INT
7,995,669.72	7,396,770.26	7,464,866.83	0.00	53.73	68,096.57	0.12	7.49

**SUMMARY OF BALANCE COMPENSATED SERVICES CHARGED**

SERV CD	PRODUCT LINE - SERVICE NAME	VOLUME	UNIT PRICE	TOTAL
<u>CORE DD SERVICES</u>				
20181036	ACCOUNT MAINTENANCE	14	10.000	140.00
25021100	REGULAR STATEMENTS	14	0.000	0.00
81226598	CHECKS PAID AGAINST NON-SUFFICIENT FUNDS	19	0.000	0.00
81206422	DAILY OVERDRAFT FEE	12	0.000	0.00
81210349	INTERNAL DEBITS	210	0.000	0.00
	TOTAL CORE DD SERVICES			140.00
<u>TRANSIT SERVICES</u>				
81210314	DEPOSITED ITEMS	46,725	0.085	3,971.64
81216800	REDEPOSIT PREPARATION	72	0.000	0.00
81202877	DEPOSITED ITEMS RETURNED UNPAID	227	3.025	686.69
81220875	RETURNED DEPOSIT - DEBIT ALTERNATE ACCT	71	0.000	0.00
81258708	RETURN ITEMS IMAGES LOADED	230	0.090	20.70
81258716	RETURN ITEMS IMAGES VIEWED	1,964	0.025	49.10
81236208	DEPOSIT LOCATION CODE REPORTING	135	0.000	0.00
81234558	FAX ADVICE MAIN OFFICE	68	0.000	0.00
81285853	BNY HELLON ON-US	62	0.000	0.00
81286078	DOM CHECKS DEPOSITED - ENC	46,663	0.000	0.00
81211442	DEPOSITS	2,941	0.050	147.05
	TOTAL TRANSIT SERVICES			4,875.18
<u>ZERO BALANCE ACCOUNT</u>				
81210365	ZERO BALANCE ACCOUNT TRANSFER	37	0.000	0.00
20153008	ZERO BALANCE ACCOUNT MAINTENANCE	2	0.000	0.00
	TOTAL ZERO BALANCE ACCOUNT			0.00
<u>COIN AND CURRENCY</u>				
81231516	CASH DEPOSIT - CURRENCY/COIN	3,258	0.0002	0.66
81253935	CASH DEPOSIT-VAULT	8,654,776	0.0002	1,730.95
81234256	CDC VERIFICATION OF DEPOSITED CURRENCY			9,118.83
81208131	COURIER / MESSENGER SERVICE CHARGES			20,769.64
	TOTAL COIN AND CURRENCY			31,620.08
<u>ACH</u>				
77003746	TRANSACTIONS RECEIVED	33	0.095	3.14
	TOTAL ACH			3.14

DATE: 11-17-2015

INVOICE NO: C5100916  
 A/R REFERENCE: 0012795

ANALYSIS PERIOD: OCT 2015  
 PAY CYCLE: (MTH) OCT 2015

5D 02440

**SUMMARY OF BALANCE COMPENSATED SERVICES CHARGED (CONTINUED)**

SERV CD	PRODUCT LINE - SERVICE NAME	VOLUME	UNIT PRICE	TOTAL
	<u>WIRE TRANSFER</u>			
81223807	AUTOMATED FUNDS TRANSFER PAYMENT	301	3.000	903.00
	TOTAL WIRE TRANSFER			903.00
	<u>SECURITY SERVICES</u>			
77253122	ENCRYPTION MONTHLY FEE MONTHLY CHARGE			50.00
	TOTAL SECURITY SERVICES			50.00
	<u>ELECTRONIC BANK SVC</u>			
77204091	CUSTOMER ID MAINTENANCE	1	40.000	40.00
77203850	EB ACCOUNT MAINTENANCE	35	6.250	218.75
77203907	EB REPORTS ACCESS	1,704	1.000	1,704.00
77004564	SVC-RRN STORAGE CHARGE	62	0.000	0.00
	TOTAL ELECTRONIC BANK SVC			1,962.75
	<u>SECURITY TOKENS</u>			
77030492	SENTRY MONTHLY MAINTENANCE	53	7.500	397.50
	TOTAL SECURITY TOKENS			397.50
	<u>BAL &amp; REGULATORY SVC</u>			
81280037	DOMESTIC BALANCE - NON INTEREST BEARING	7,997	0.000	0.00
81280428	FICO/1000 AVERAGE BOOK DEMAND DEPOSIT	7,997	0.000	0.00
	TOTAL BAL & REGULATORY SVC			0.00

AVERAGE LEDGER BASED BALANCE VOLUMES MAY NOT INCLUDE ANY ADJUSTMENTS POSTED TO THIS ACCOUNT AFTER THE LAST DAY OF THE MONTH

**TOTAL BAL COMP SERVICES 39,951.65**

THIS SUMMARY REFLECTS SERVICE ACTIVITY FOR ACCOUNTS:  
 D-801-610-5706-969 D-801-610-5707-043 D-801-610-5707-078 D-801-610-5707-094 D-801-610-5707-132  
 D-801-610-6740-931 D-801-610-7542-491 D-801-610-7542-521 D-801-630-2415-917 D-801-631-0106-184  
 D-801-631-0106-230 D-801-631-0117-593 D-801-631-0117-747 D-801-631-0132-916

DATE: 11-17-2015

INVOICE NO: C5L00916  
A/R REFERENCE: 0012795

ANALYSIS PERIOD: OCT 2015  
PAY CYCLE: (MTH) OCT 2015

5D 02436

	BALANCE COMPENSATION EVALUATION (LEAD ACCOUNT D-801-610-5706-969)	AMOUNT INVOICED
EARNINGS CREDIT - OCT 15	53.73	
LESS: COMPENSATION DUE - OCT 15		
BAL COMP SERVICES	39,951.65	
BAL COMP OVDRAFT INTEREST	7.49	
TOTAL	39,959.14	39,905.41 DR
TOTAL COMPENSATION DUE	39,959.14	
NET COMPENSATION DUE	39,905.41	39,905.41 DR
TOTAL AMOUNT INVOICED		<u>39,905.41 DR</u>

DATE:12-15-2015

INVOICE NO: C5M00880  
A/R REFERENCE: 0012795

ANALYSIS PERIOD: NOV 2015  
PAY CYCLE: (MTH) NOV 2015

5D 02263

**SUMMARY OF BALANCE COMPENSATED SERVICES CHARGED (CONTINUED)**

SERV CD	PRODUCT LINE - SERVICE NAME	VOLUME	UNIT PRICE	TOTAL
81208131	<u>COIN AND CURRENCY</u> COURIER / MESSENGER SERVICE CHARGES TOTAL COIN AND CURRENCY			<u>20,721.32</u> 29,614.51
77003746	<u>ACH</u> TRANSACTIONS RECEIVED TOTAL ACH	25	0.095	<u>2.38</u> 2.38
81223807	<u>WIRE TRANSFER</u> AUTOMATED FUNDS TRANSFER PAYMENT TOTAL WIRE TRANSFER	258	3.000	<u>774.00</u> 774.00
77253122	<u>SECURITY SERVICES</u> ENCRYPTION MONTHLY FEE TOTAL SECURITY SERVICES			<u>50.00</u> 50.00
77204091	<u>ELECTRONIC BANK SVC</u> CUSTOMER ID MAINTENANCE	1	40.000	40.00
77203850	EB ACCOUNT MAINTENANCE	35	6.250	218.75
77203907	EB REPORTS ACCESS	1,494	1.000	1,494.00
77004564	SVC-RRN STORAGE CHARGE TOTAL ELECTRONIC BANK SVC	83	0.000	<u>0.00</u> 1,752.75
77030492	<u>SECURITY TOKENS</u> SENTRY MONTHLY MAINTENANCE TOTAL SECURITY TOKENS	53	7.500	<u>397.50</u> 397.50
81280037	<u>BAL &amp; REGULATORY SVC</u> DOMESTIC BALANCE - NON INTEREST BEARING	8,910	0.000	0.00
81280428	FICD/1000 AVERAGE BOOK DEMAND DEPOSIT TOTAL BAL & REGULATORY SVC	8,910	0.000	<u>0.00</u> 0.00

AVERAGE LEDGER BASED BALANCE VOLUMES MAY NOT INCLUDE ANY ADJUSTMENTS POSTED TO THIS ACCOUNT AFTER THE LAST DAY OF THE MONTH

TOTAL BAL COMP SERVICES 37,012.13

THIS SUMMARY REFLECTS SERVICE ACTIVITY FOR ACCOUNTS:  
 D-801-610-5706-969 D-801-610-5707-043 D-801-610-5707-078 D-801-610-5707-094 D-801-610-5707-132  
 D-801-610-6740-931 D-801-610-7542-491 D-801-610-7542-521 D-801-630-2415-917 D-801-631-0106-184  
 D-801-631-0106-230 D-801-631-0117-593 D-801-631-0117-747 D-801-631-0132-916

INVOICE NO: C5M00880  
A/R REFERENCE: 0012795ANALYSIS PERIOD: NOV 2015  
PAY CYCLE: (MTH) NOV 2015

5D 02262

## BALANCE EVALUATION SUMMARY

NET AVG LEDGER BAL	NET AVG AVAIL BAL	POSITIVE BALANCES			NEGATIVE BALANCES		
		AVG POS AVAIL BAL	AVG RATE	EARNINGS CREDIT	AVG NEG AVAIL BAL	AVG RATE	BAL COMP OD INT
8,909,673.36	8,136,256.16	8,454,200.62	0.13	822.51	318,032.46	0.14	37.31

A POSITIVE AVERAGE BALANCE, ADJUSTED FOR RESERVES, OF \$ 384,871,200 IS EQUIVALENT TO THE TOTAL CHARGE OF BALANCE COMPENSATED SERVICES LISTED BELOW AT ITS AVERAGE EFFECTIVE RATE OF 0.13 %.

## SUMMARY OF BALANCE COMPENSATED SERVICES CHARGED

SERV CD	PRODUCT LINE - SERVICE NAME	VOLUME	UNIT PRICE	TOTAL
<u>CORE DD SERVICES</u>				
20181036	ACCOUNT MAINTENANCE	14	10.000	140.00
25021100	REGULAR STATEMENTS	14	0.000	0.00
20310006	AUDIT CONFIRMATION	14	0.000	0.00
81226598	CHECKS PAID AGAINST NON-SUFFICIENT FUNDS	32	0.000	0.00
81206422	DAILY OVERDRAFT FEE	11	0.000	0.00
81210349	INTERNAL DEBITS	28	0.000	0.00
81210373	INTERNAL CREDITS	2	0.000	0.00
	TOTAL CORE DD SERVICES			140.00
<u>TRANSIT SERVICES</u>				
81210314	DEPOSITED ITEMS	41,715	0.085	3,545.81
81216800	REDEPOSIT PREPARATION	56	0.000	0.00
81202877	DEPOSITED ITEMS RETURNED UNPAID	182	3.025	550.56
81220875	RETURNED DEPOSIT - DEBIT ALTERNATE ACCT	56	0.000	0.00
81258708	RETURN ITEMS IMAGES LOADED	186	0.090	16.74
81258716	RETURN ITEMS IMAGES VIEWED	1,683	0.025	42.08
81236208	DEPOSIT LOCATION CODE REPORTING	134	0.000	0.00
81234558	FAX ADVICE MAIN OFFICE	50	0.000	0.00
81284806	BNY MELLON ON-US	57	0.000	0.00
81284962	DOM CHECK DEPOSITED -ENC	41,651	0.000	0.00
81211442	DEPOSITS	2,516	0.050	125.80
	TOTAL TRANSIT SERVICES			4,280.99
<u>ZERO BALANCE ACCOUNT</u>				
81210365	ZERO BALANCE ACCOUNT TRANSFER	28	0.000	0.00
20153008	ZERO BALANCE ACCOUNT MAINTENANCE	2	0.000	0.00
	TOTAL ZERO BALANCE ACCOUNT			0.00
<u>COIN AND CURRENCY</u>				
81231516	CASH DEPOSIT - CURRENCY/COIN	2,492	0.0002	0.51
81253935	CASH DEPOSIT-VAULT	7,369,198	0.0002	1,473.85
81234256	CDC VERIFICATION OF DEPOSITED CURRENCY			7,418.83

DATE:12-15-2015 1

INVOICE NO: C5M00880  
A/R REFERENCE: 0012795

ANALYSIS PERIOD: NOV 2015  
PAY CYCLE: (MTH) NOV 2015

5D 02259

	BALANCE COMPENSATION EVALUATION (LEAD ACCOUNT D-801-610-5706-969)		AMOUNT INVOICED
EARNINGS CREDIT - NOV 15		822.51	
LESS:COMPENSATION DUE - NOV 15			
BAL COMP SERVICES	37,012.13		
BAL COMP OVERDRAFT INTEREST	37.31		
TOTAL		37,049.44	36,226.93 DR
TOTAL COMPENSATION DUE	37,049.44		
NET COMPENSATION DUE		36,226.93	36,226.93 DR
TOTAL AMOUNT INVOICED			<u>36,226.93 DR</u>

A DAILY BALANCE, ADJUSTED FOR RESERVES, OF \$ 376,706,300 IS EQUIVALENT TO THIS  
RELATIONSHIP'S NET COMPENSATION DUE AT ITS AVERAGE EFFECTIVE RATE OF 0.13 %.

INVOICE NO: C6A00957  
 A/R REFERENCE: 0012795

ANALYSIS PERIOD: DEC 2015  
 PAY CYCLE: (MTH) DEC 2015

5D 02090

**SUMMARY OF BALANCE COMPENSATED SERVICES CHARGED (CONTINUED)**

SERV CD	PRODUCT LINE - SERVICE NAME	VOLUME	UNIT PRICE	TOTAL
77003746	<u>ACH</u> TRANSACTIONS RECEIVED TOTAL ACH	16	0.095	<u>1.52</u> 1.52
81223807	<u>WIRE TRANSFER</u> AUTOMATED FUNDS TRANSFER PAYMENT TOTAL WIRE TRANSFER	303	3.000	<u>909.00</u> 909.00
77253122	<u>SECURITY SERVICES</u> ENCRYPTION MONTHLY FEE TOTAL SECURITY SERVICES		MONTHLY CHARGE	<u>50.00</u> 50.00
77204091	<u>ELECTRONIC BANK SVC</u> CUSTOMER ID MAINTENANCE	1	40.000	40.00
77203850	EB ACCOUNT MAINTENANCE	35	6.250	218.75
77203907	EB REPORTS ACCESS	1,730	1.000	1,730.00
77004564	SVC-RRN STORAGE CHARGE TOTAL ELECTRONIC BANK SVC	83	0.000	<u>0.00</u> 1,988.75
77030492	<u>SECURITY TOKENS</u> SENTRY MONTHLY MAINTENANCE TOTAL SECURITY TOKENS	53	7.500	<u>397.50</u> 397.50
81280037	<u>BAL &amp; REGULATORY SVC</u> DOMESTIC BALANCE - NON INTEREST BEARING	8,606	0.000	0.00
81280428	FICO/1000 AVERAGE BOOK DEMAND DEPOSIT TOTAL BAL & REGULATORY SVC	8,606	0.000	<u>0.00</u> 0.00

AVERAGE LEDGER BASED BALANCE VOLUMES MAY NOT INCLUDE ANY ADJUSTMENTS POSTED TO THIS ACCOUNT AFTER THE LAST DAY OF THE MONTH

TOTAL BAL COMP SERVICES 36,629.50

THIS SUMMARY REFLECTS SERVICE ACTIVITY FOR ACCOUNTS:

D-801-610-5706-969 D-801-610-5707-043 D-801-610-5707-078 D-801-610-5707-094 D-801-610-5707-132  
 D-801-610-6740-931 D-801-610-7542-491 D-801-610-7542-521 D-801-630-2415-917 D-801-631-0106-184  
 D-801-631-0106-230 D-801-631-0117-593 D-801-631-0117-747 D-801-631-0132-916

DATE:01-19-2016

INVOICE NO: C6A00957  
A/R REFERENCE: 0012795

ANALYSIS PERIOD: DEC 2015  
PAY CYCLE: (MTH) DEC 2015

5D 02089

**BALANCE EVALUATION SUMMARY**

		POSITIVE BALANCES			NEGATIVE BALANCES		
NET AVG LEDGER BAL	NET AVG AVAIL BAL	AVG POS AVAIL BAL	AVG RATE	EARNINGS CREDIT	AVG NEG AVAIL BAL	AVG RATE	BAL COMP OD INT
8,605,253.66	7,844,764.60	7,891,043.18	0.25	1,556.64	46,278.58	0.29	11.74

A POSITIVE AVERAGE BALANCE, ADJUSTED FOR RESERVES, OF \$ 191,679,200 IS EQUIVALENT TO THE TOTAL CHARGE OF BALANCE COMPENSATED SERVICES LISTED BELOW AT ITS AVERAGE EFFECTIVE RATE OF 0.25 %.

**SUMMARY OF BALANCE COMPENSATED SERVICES CHARGED**

SERV CD	PRODUCT LINE - SERVICE NAME	VOLUME	UNIT PRICE	TOTAL
<u>CORE DD SERVICES</u>				
20181036	ACCOUNT MAINTENANCE	14	10.000	140.00
25021100	REGULAR STATEMENTS	14	0.000	0.00
81226598	CHECKS PAID AGAINST NON-SUFFICIENT FUNDS	34	0.000	0.00
81206422	DAILY OVERDRAFT FEE	10	0.000	0.00
81210349	INTERNAL DEBITS	5	0.000	0.00
81210373	INTERNAL CREDITS	2	0.000	0.00
	TOTAL CORE DD SERVICES			140.00
<u>TRANSIT SERVICES</u>				
81210314	DEPOSITED ITEMS	51,766	***	4,399.90
81216600	REDEPOSIT PREPARATION	73	0.000	0.00
81202877	DEPOSITED ITEMS RETURNED UNPAID	251	3.025	759.29
81220875	RETURNED DEPOSIT - DEBIT ALTERNATE ACCT	73	0.000	0.00
81258708	RETURN ITEMS IMAGES LOADED.	256	0.090	23.04
81258716	RETURN ITEMS IMAGES VIEWED	2,445	0.025	61.13
81236208	DEPOSIT LOCATION CODE REPORTING	130	0.000	0.00
81234558	FAX ADVICE MAIN OFFICE	57	0.000	0.00
81284806	BNY MELLON ON-US	59	0.000	0.00
81284962	DOM CHECK DEPOSITED -ENC	51,676	0.000	0.00
81211442	DEPOSITS	3,398	0.050	169.90
	TOTAL TRANSIT SERVICES			5,413.26
<u>ZERO BALANCE ACCOUNT</u>				
81210365	ZERO BALANCE ACCOUNT TRANSFER	22	0.000	0.00
20153008	ZERO BALANCE ACCOUNT MAINTENANCE	2	0.000	0.00
	TOTAL ZERO BALANCE ACCOUNT			0.00
<u>COIN AND CURRENCY</u>				
81231516	CASH DEPOSIT - CURRENCY/COIN	3,148	0.0002	0.63
81253935	CASH DEPOSIT-VAULT	9,006,800	0.0002	1,801.37
81234256	CDC VERIFICATION OF DEPOSITED CURRENCY			9,407.85
81208131	COURIER / MESSENGER SERVICE CHARGES			16,519.62
	TOTAL COIN AND CURRENCY			27,729.47

\*\*\* SUMMARY UNIT PRICE CAN NOT BE DISPLAYED. SUMMARY TOTAL PRICE IS THE SUM OF INDIVIDUAL ACCOUNT PRICE CALCULATIONS FOR THIS SERVICE.

DATE: 01-19-2016

INVOICE NO: C6A00957  
A/R REFERENCE: 0012795

ANALYSIS PERIOD: DEC 2015  
PAY CYCLE: (MTH) DEC 2015

5D 02086

	<u>BALANCE COMPENSATION EVALUATION (LEAD ACCOUNT D-801-610-5706-969)</u>	<u>AMOUNT INVOICED</u>
EARNINGS CREDIT - DEC 15	1,556.64	
LESS: COMPENSATION DUE - DEC 15		
BAL COMP SERVICES	36,629.50	
BAL COMP OVERDRAFT INTEREST	11.74	
TOTAL	<u>36,641.24</u>	35,084.60 DR
TOTAL COMPENSATION DUE	36,641.24	
NET COMPENSATION DUE	<u>35,084.60</u>	<u>35,084.60 DR</u>
TOTAL AMOUNT INVOICED		<u><u>35,084.60 DR</u></u>

A DAILY BALANCE, ADJUSTED FOR RESERVES, OF \$ 183,594,800 IS EQUIVALENT TO THIS RELATIONSHIP'S NET COMPENSATION DUE AT ITS AVERAGE EFFECTIVE RATE OF 0.25 %.