

Schedule of Fees and Expenses Compensation Balance

Schedule 2 (Page 1 of 1)

Schedule of Rates for Payment and Billing Compensation Balance

PROJECT SERVICE	UNIT RATES ⁽³⁾				
	INITIAL CONTRACT TERM			OPTIONAL EXTENSION PERIODS	
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
RDC Setup Fee					
RDC Locations					
RDC Volume					
RDC On Us Item Clearing Surcharge ⁽⁴⁾					
RDC Image Item Clearing Surcharge ⁽⁴⁾					
RDC IRD Item Clearing Surcharge ⁽⁴⁾					
RDC Scanner (Panini Vision X 50) ⁽¹⁾					
Monthly Image Maintenance ⁽²⁾					
Image Per Item ⁽²⁾					

Footnotes:

⁽¹⁾ First two scanners provided at no cost and additional (Panini Vision X 50) scanner cost, if requested, to be directly debited from customer's account (includes 12 month warranty). Base price shown (\$845); does not include shipping, handling or tax.

⁽²⁾ No additional Wachovia Connection fees apply if viewed via existing Wachovia Connection setup.

⁽³⁾ Effective February 25, 2011

⁽⁴⁾ Only one surcharge will be assessed per item depending on how item is presented for clearing; Wells Fargo On-Us, Image or IRD.

Schedule of Fees and Expenses
Direct Fee

Schedule 1 (Page 1 of 1)

Schedule of Rates for Payment and Billing
Direct Fees

	UNIT RATES ⁽³⁾				
	INITIAL CONTRACT TERM			OPTIONAL EXTENSION PERIODS	
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
PROJECT SERVICE					
RDC Setup Fee					
RDC Locations					
RDC Volume					
RDC On Us Item Clearing Surcharge ⁽⁴⁾					
RDC Image Item Clearing Surcharge ⁽⁴⁾					
RDC IRD Item Clearing Surcharge ⁽⁴⁾					
RDC Scanner (Panini Vision X 50) ⁽¹⁾					
Monthly Image Maintenance ⁽²⁾					
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