

**Schedule of Fees and Expenses**  
**Direct Fee**

Schedule 1 (Page 1 of 1)

**Schedule of Rates for Payment and Billing**  
**Direct Fees**

PROJECT SERVICE	UNIT RATES <sup>(3)</sup>				
	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 <sup>(4)</sup>					
RDC Image Item Clearing Surcharge <sup>(4)</sup>					
RDC IRD Item Clearing Surcharge <sup>(4)</sup>					
RDC Scanner (Panini Vision X 50) <sup>(1)</sup>					
Monthly Image Maintenance <sup>(2)</sup>					
Image Per Item <sup>(2)</sup>					

**Footnotes:**

<sup>(1)</sup> 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.

<sup>(2)</sup> No additional Wachovia Connection fees apply if viewed via existing Wachovia Connection setup.

<sup>(3)</sup> Effective February 25, 2011

<sup>(4)</sup> 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 Compensation Balance

Schedule 2 (Page 1 of 1)

### Schedule of Rates for Payment and Billing Compensation Balance

PROJECT SERVICE	UNIT RATES <sup>(3)</sup>				
	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 <sup>(4)</sup>					
RDC Image Item Clearing Surcharge <sup>(4)</sup>					
RDC IRD Item Clearing Surcharge <sup>(4)</sup>					
RDC Scanner (Panini Vision X 50) <sup>(1)</sup>					
Monthly Image Maintenance <sup>(2)</sup>					
Image Per Item <sup>(2)</sup>					

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