FEDERAL RESERVE BANK OF NEW YORK

Circular No. **10200** November 2, 1987

CHECK SERVICES

New Price Schedules, Effective January 1, 1988

To All Depository Institutions, and Others Concerned, in the Second Federal Reserve District:

Effective January 1, 1988, new price schedules for check services will be implemented at all Federal Reserve Banks. Information about deposit deadlines, credit availability, and prices for the check collection and payor bank services offered at each of the five offices in the Second District is provided in the enclosure, *Check Services: Collection and Price Schedules for In-Zone Depositors*.

There will be no price changes for check services in this District, for the second consecutive year. In addition, the Buffalo Branch will extend the RCPC fine sort deposit deadline to 4:15 a.m.

Please refer to the enclosure for further details. If you have any questions, we encourage you to contact your Account Manager or one of the following Check officers at your local Federal Reserve office:

Account Managers:

Head Office (212) 720-6600 Buffalo Branch (716) 849-5108 or 5085

New York Head Office:

Matthew J. Puglisi, Manager, Check Adjustment and Check Processing Departments (212) 720-6551

Buffalo Branch:

David P. Schwarzmueller, Operations Officer (716) 849-5018 Cranford Office: Fred A. Denesevich, Regional Manager (201) 272-9000

Jericho Office: Anthony N. Sagliano, Regional Manager (516) 997-4028

Utica Office:

Angus J. Kennedy, Regional Manager (315) 768-2220

> E. GERALD CORRIGAN, President.



Federal Reserve Bank of New York

SCHEDULE I

CHECK SERVICES

Collection and Price Schedules for In-Zone Depositors

Effective January 1, 1988

NEW YORK HEAD OFFICE CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time	
City		And A second s Second second seco			
Unsorted Regular	0210,0260, 0280,2260	3.5*	Immediate	7:00 a.m.	
Unsorted Premium	0210,0260,	5.0¢	Immediate	8:30 a.m.	
	0280,2260				
Group	0210	2.5¢	Immediate	8:30 a.m.	
Fine Sort ²	0210,0260 0280,2260	1.0¢3	Immediate	9:30 a.m.	
Country	0211,0215, 0216,2211, 2215,2216	3.8¢	1 Business Day	12:00 noon	
Non-machineable		15 C			
City	0210,0260, 0280,2260	25.0¢	1 Business Day	8:30 a.m.	
Country	0211,0215, 0216,2211, 2215,2216	25.0¢	2 Business Days	8:30 a.m.	
Non-Standard	All	\$1.50	2 Business Days	8:30 a.m.	

¹A cash letter fee of **50.0**° applies to all intradistrict cash letters except fine sort. ²Contact an Account Manager for details. ³A fixed charge of \$5.00 applies to each fine sort endpoint.

BUFFALO BRANCH CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

Product		Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time	
City						V 3
Unsorted Reg	gular	0220,2220	2.3¢	Immediate	8:15 a.m.	
RCPC						
Unsorted Reg	gular	0223,2223	2.5¢	Immediate	12:01 a.m.	
Unsorted Pre	mium	0223,2223,	4.8¢	Immediate	3:15 a.m.	
Fine Sort ²						
City		0220,2220	1.1¢3	Immediate	9:30 a.m.	
RCPC		0223,2223	1.1¢3	Immediate	4:15 a.m.	
Other Feds		All	5.6¢	Computed ⁴	10:00 a.m.	
				0211,0215	Tuesday-Thu	rsday
					4:00 p.m. Sa	-
Mixed Cash Le	etter ²					
Regular		In-Zone (City)	2.3¢	Computed ⁴	12:01 a.m.	
		In-Zone (RCPC)	2.5¢	Computed ⁴	12:01 a.m.	
		In-District	2.9¢	Computed ⁴	12.01 a.m.	
		Other Feds	5.6¢	Computed ⁴	12:01 a.m.	
Premium		In-Zone (City)	2.3¢	Computed ⁴	2:00 a.m.	
		In-Zone(RCPC)	4.8¢	Computed ⁴	2:00 a.m.	
		In-District	2.9¢	Computed ⁴	2:00 a.m.	
		Other Feds	5.6¢	Computed ⁴	2:00 a.m.	
				II.A		
Non-machineal	ble					
City		0220,2220,	20.0¢	1 Business Day	8:30 a.m.	
RCPC		0223,2223	20.0¢	1 Business Day	8:30 a.m.	
Other Feds		All	25.0¢	2 Business Days	8:30 a.m.	
Non-Standard	b	All	\$1.00	2 Business Days	8:30 a.m.	
Unencoded Mi	xed					
Cash Letter		In-Zone	6.5¢	Computed ⁴	12:01 a.m.	
		In-District	6.9¢	Computed ⁴	12:01 a.m.	
		Other Feds	9.6¢	Computed ⁴	12:01 a.m.	
High Dollar						
Group Sort		2/	14.0 ^{¢5}	Immediate	8:30 a.m.	

¹A cash letter fee of **50.0**° applies to all intradistrict cash letters except fine sort and High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of \$4.50 applies to each fine sort endpoint.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details. ⁵A cash letter fee of \$3.75 applies to High Dollar Group Sort cash letters.

JERICHO OFFICE CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

RCPC Unsorted Regular Unsorted Premium	0214,0219, 0280,2214, 2219 0214,0219, 0280,2214, 2219	2.6¢ 4.8¢	Immediate	12:01 a.m.
200, S 10 -	0280,2214, 2219 0214,0219, 0280,2214,	2.6*		12:01 a.m.
Unsorted Premium	0280,2214,	4.8¢		
			Immediate	2:30 a.m.
	2219			
Group	2/	2.0¢	Immediate	12:01 a.m.
Premium Group	2/	3.0¢	Immediate	3:00 a.m.
Fine Sort ²	0214,0219	1.1¢3	Immediate	4:00 a.m.
	0280,2214			
	2219			
Other Feds ⁴ & ⁵				
Unsorted Regular	All	5.2¢	Computed ⁴	12:01 a.m.
Group A	2/	5.1*	1 Business Day	10:00 p.m.
Group B	2/	4.5¢	Immediate	12:01 a.m.
Group C ⁶	2/	5.1¢	1 Business Day	10:00 p.m.
Mixed Cash Letter ²				
Early ⁵	In-Zone	2.6¢	Computed ⁴	10:00 p.m.
Lany	In-District	2.9	Computed ⁴	10:00 p.m.
	Other Feds	5.2¢	Computed ⁴	10:00 p.m.
	Other reds	0.2	Computed	10.00 p.m.
Regular ⁵	In-Zone	2.6¢	Computed ⁴	12:01 a.m.
riogenai	In-District	2.9¢	Computed ⁴	12:01 a.m.
	Other Feds	5.2¢	Computed ⁴	12:01 a.m.
Man maakinaakin	CARE ADDRESS OF		41,20,31,50	DISCHERE
Non-machineable				
Standard	0214,0219, 0280,2214, 2219	20.0*	1 Business Day	8:30 a.m.
Non-Standard	All	\$1.00	2 Business Days	8:30 a.m.
Other Feds	All	25.0°	2 Business Days	8:30 a.m.
7:00 0 ml	Company	40 A	in the Room in the	
Unencoded Mixed				
Cash Letter	In-Zone	6.6¢	Computed ⁴	9:00 p.m.
	In-District	6.9¢	Computed ⁴	9:00 p.m.
	Other Feds	9.2¢	Computed ⁴	9:00 p.m.
High Dollar				
Group Sort	2/	10.0¢7	Immediate	8:30 a.m.

¹A cash letter fee of **50.0**^c applies to all intradistrict cash letters except fine sort and High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of \$4.50 applies to each fine sort endpoint.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details. ⁵On Friday nights and Saturday mornings, there is one consolidated cut-off time of 1:00 a.m.

⁶Offered Monday through Thursday, and on Saturday at 1:00 a.m.

7A cash letter fee of \$8.50 also applies to High Dollar Group Sort cash letters.

CRANFORD OFFICE CHECK COLLECTION SERVICE AND PRICE SCHEDULE **IN-ZONE DEPOSITORS**

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
RCPC				00.07 (
Unsorted Regular	0212,0270, 2212	2.6*	Immediate	12:01 a.m.
Unsorted Premium	0212,0270, 2212	4.8¢	Immediate	2:30 a.m.
Group	2/	2.0¢	Immediate	12:01 a.m.
Premium Group	2/	3.0¢	Immediate	3:00 a.m.
Fine Sort ²	0212,0270, 2212	1.1¢3	Immediate	4:00 a.m.
Other Feds				
Unsorted Regular	All	5.2¢	Computed ⁴	12:01 a.m.
Unsorted Premium	All	5.2* 5.7¢	Computed ⁴	12:01 a.m. 10:00 p.m.
Unsorted Weekend	All	5.0¢	Computed ⁴	8:00 p.m. Saturday
Group A	2/	5.2¢	Computed ⁴	10:30 p.m.
Group B	2/	4.4¢	Computed ⁴	12:01 a.m.
Group D	2/	5.5¢	Computed ⁴	12:01 a.m.
Mixed Cash Letter ²				
Early	In-Zone	2.6¢	Computed ⁴	10:00 p.m.
	In-District	2.9¢	Computed ⁴	10:00 p.m.
10:01 p.m.	Other Feds	5.2¢	Computed ⁴	10:00 p.m.
Regular	In-Zone	2.6¢	Computed ⁴	12:01 a.m.
negulai	In-District	2.0°	Computed ⁴	12:01 a.m.
	Other Feds	5.2¢	Computed ⁴	12:01 a.m.
Non-machineable			UTION AT 1	Richuge Fi
Standard	0212,0270, 2212	20.0¢	1 Business Day	8:30 a.m.
Non-Standard	All	\$1.00	2 Business Days	8:30 a.m.
Other Feds	All	25.0¢	2 Business Days	8:30 a.m.
Unencoded Mixed				
Cash Letter	In-Zone	6.6¢	Computed ⁴	7:00 p.m.
	In-District	6.9¢	Computed ⁴	7:00 p.m.
	Other Feds	9.2¢	Computed ⁴	7:00 p.m.
High Dollar				
Group Sort	2/	10.0 ^{¢5}	Immediate	8:30 a.m.
0:00 0:01	Companio	42	other ^m vent0	
Super High Dollar Group Sort	2/	19.5¢6	Immediate	1:00 a.m.
aroup sort	-1	10.0**	inineulate	1.00 a.m.

1A cash letter fee of 50.0° applies to all intradistrict cash letters except fine sort, High Dollar Group Sort and Super High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of \$4.50 applies to each fine sort endpoint.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details. ⁵A cash letter fee of **\$9.50** applies to High Dollar Group Sort cash letters.

A cash letter fee of \$30.00 applies to Super High Dollar Group Sort cash letters.

UTICA OFFICE CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
City	0210,0260,	2.9¢	Immediate	12:01 a.m.
	0280,2260			
RCPC				
Unsorted Regular	0213,2213	2.5¢	Immediate	12:01 a.m.
Unsorted Premium	0213,2213	4.8¢	Immediate	2:45 a.m.
Group	2/	2.0¢	Immediate	12:01 a.m.
Premium Group	2/	3.0¢ 101 00 01 01	Immediate	3:00 a.m.
	的话题。	per total above 57	65.26	ekanene erende
Fine Sort ²	0213,2213	1.1¢3	Immediate	4:00 a.m.
Other Feds ⁴				
Unsorted Regular	All	5.2¢	Computed ⁵	12:01 a.m.
Group A	2/	5.1¢	1 Business Day	9:00 p.m.
Group B ⁶	2/	4.5¢	Immediate	12:01 a.m.
Mixed Cash Letter ²				
Early	In-Zone	2.5¢	Computed ⁵	8:00 p.m.
	In-District	2.9¢	Computed ⁵	8:00 p.m.
	Other Feds	5.2¢	Computed ⁵	8:00 p.m.
Regular	In-Zone	2.5¢	Computed ⁵	12:01 a.m.
	In-District	2.9¢	Computed ⁵	12:01 a.m.
	Other Feds	5.2¢	Computed ⁵	12:01 a.m.
Premium	In-Zone	4.8¢	Computed ⁵	1:30 a.m.
	In-District	2.9¢	Computed ⁵	1:30 a.m.
	Other Feds	5.2¢	Computed ⁵	1:30 a.m.
Non-machineable				
Standard	0213,2213	20.0*	1 Business Day	8:30 a.m.
Non-Standard	All	\$1.00	2 Business Days	8:30 a.m.
Other Feds	All	25.0¢	2 Business Days	8:30 a.m.
Unencoded Mixed				
Cash Letter	In-Zone	6.5¢	Computed ⁵	8:00 p.m.
	In-District	6.9¢	Computed ⁵	8:00 p.m.
	Other Feds	9.2¢	Computed ⁵	8:00 p.m.
High Dollar				
Group Sort	2/	14.0¢7	Immediate	8:30 a.m.
Albany Relay	2/	\$10.00 per		
		day		2/
		per user		

¹A cash letter fee of **50.0**° applies to all intradistrict cash letters except fine sort and High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of \$4.50 applies to each fine sort endpoint.

4On Friday nights and Saturday mornings, there is one consolidated cut-off time of 1:00 a.m.

⁵Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details.

Credit availability will be one business day for items deposited by 1:00 a.m. Saturday except for those drawn on Country endpoints.
 7A cash letter fee of \$16.50 applies to High Dollar Group Sort cash letters.

PAYOR BANK SERVICES PRICE SCHEDULE HEAD OFFICE

Service Type

- Account Total Service 1) Magnetic Tape Minimum Daily Fee Additional Charges
- 2) Electronic Transmission Minimum Daily Fee Additional Charges
- Facsimile, Telephone or Hardcopy Minimum Daily Fee Additional Charges
- MICR Line Capture Service 1) Magnetic Tape Minimum Daily Fee Additional Charges
- 2) Electronic Transmission Minimum Daily Fee Additional Charges

Account Level Sorting Service Minimum Daily Fee

Additional Charges

Package Sort Processing Service Minimum Daily Fee Additional Charges

Large Dollar Reject Item Notification Minimum Daily Fee Additional Charges

Microfilming⁵

Basic¹

\$40 up to 50 totals

\$50 up to 50 totals

\$28 up to 28 totals

totals

25,000

charges

25,000

\$1 per total above 28

\$25 up to 25,000 items

\$.001 per item above

\$50 up to 5,000 items

plus telephone line

\$150 for each high

speed outsort pocket4

\$.001 per item above

\$2.30 up to 100 items

\$.023 per item above 100

\$1 per item above 5 for

telephone or facsimile advice of reject items \$50,000 and over

\$.005 per item above 5,000

\$.25 per total above 50

\$.10 per total above 50

Service Level

Enhanced²

\$49.50 up to 50 totals \$.10 per total above 50; plus a \$.04 surcharge per low speed item handled above 10.³

\$59.50 up to 50 totals \$.25 per total above 50; plus a \$.04 surcharge per low speed item handled above 10.3

\$37.50 up to 28 totals. \$1 per total above 28 totals; plus a \$.04 surcharge per low speed item handled above 10.³

\$34.50 up to 25,000 items \$.001 per item above 25,000; plus a \$.04 surcharge per low speed item handled above 10.³

\$59.50 up to 5,000 items \$.005 per total above 5,000 plus telephone line charges; plus a \$.04 surcharge per low speed item handled above 10.³

\$159.50 for high and low speed outsort pockets⁴ \$.001 per item above 25,000

\$2.30 up to 100 items. \$.023 per item above 100.

\$.002 per item

\$5 up to 5 items

1/ High Speed data capture only.

Both high and low speed data capture. Items processed on low speed equipment are sorted into two cash letters, one containing specified accounts and the other containing all other items. No additional charge is made for this separation.
 Per item surcharge applies to those low-speed items within a specified account number range and all out-of-range items for

- which the low-speed operator keys the account number. The first 10 low speed items are included in the minimum charge.
- Subject to a maximum of two additional outsort pockets for each sort type.

5/ Contact an Account Manager for details.

PAYOR BANK SERVICES PRICE SCHEDULE BUFFALO BRANCH AND RCPCs

Service Type

Account Total Service 1) Magnetic Tape Minimum Daily Fee Additional Charges

- 2) Electronic Transmission Minimum Daily Fee Additional Charges
- Facsimile, Telephone or Hardcopy Minimum Daily Fee Additional Charges
- MICR Line Capture Service 1) Magnetic Tape Minimum Daily Fee Additional Charges
- 2) Electronic Transmission Minimum Daily Fee Additional Charges
- Account Level Sorting Service Buffalo and Utica Minimum Daily Fee

Additional Charges

Cranford Minimum Daily Fee

Additional Charges

Jericho Minimum Fee

Additional Charges

Package Sort Processing Service Minimum Daily Fee Additional Charges

Large Dollar Reject Item Notification Minimum Daily Fee Additional Charges

Microfilming⁵

Basic¹

Service Level

\$40 up to 50 totals \$.10 per total above 50

\$50 up to 50 totals \$.25 per total above 50

\$28 up to 28 totals \$1 per total above 28 totals

\$25 up to 25,000 items \$.001 per item above 25,000

\$50 up to 5,000 items \$.005 per item above 5,000 plus telephone line charges

\$25 for additional high speed outsort pocket⁴;\$.001 per item above 25,000

\$75 for additional high speed outsort pocket⁴; \$.001 per item above 25,000

\$50 for an additional high speed outsort pocket⁴; \$.001 per item above 25,000

\$1.20 up to 100 items \$.012 per item above 100

\$5 up to 5 items \$1 per item above 5 for telephone or facsimile advice of reject items \$50,000 and over

Enhanced²

\$49 up to 50 totals \$.10 per total above 50; plus a \$.03 surcharge per low speed item handled above 10³.

\$59 up to 50 totals\$.25 per total above 50;plus a \$.03 surcharge perlow speed item handled above 10³.

\$37 up to 28 totals
\$1 per total above 28 totals;
plus a \$.03 surcharge per
low speed item handled above 10³.

\$34 up to 25,000 items \$.001 per item above 25,000; plus a \$.03 surcharge per low speed item handled above 10³.

\$59 up to 5,000 items \$.005 per item above 5,000 plus telephone line charges; plus a \$.03 surcharge per low speed item handled above³.

\$34 for high and low speed outsort pockets⁴; \$.001 per item above 25,000

\$84 for high and lowspeed outsort pockets⁴;\$.001 per item above 25,000

\$59 for high and lowspeed outsort pockets⁴;\$.001 per item above 25,000

\$1.20 up to 100 items; \$.012 per item above 100

1/ High Speed data capture only.

Both high and low speed data capture. Items processed on low speed equipment are sorted into two cash letters, one containing specified accounts and the other containing all other items. No additional charge is made for this separation.
 Per item surcharge applies to those low-speed items within a specified account number range and all out-of-range items for which the low-speed operator keys the account number. The first 10 low speed items are included in the minimum charge.

\$.002 per item

4/ Subject to a maximum of two additional outsort pockets for each sort type.

5/ Contact an Account Manager for details.

FED CONTACTS FOR CHECK SERVICES

Bank Services Office

Head Office		
Howard Crumb, Senior Bank Services Officer	(212) 720-6812	
Bruce Cassella, Bank Services Officer	-6070	
Account Managers		
Al Bevacqua	-6603	
Ron Cook	-6823	
Kathy Hollings	-6601	
Rocco Magnotta	-6825	
Chuck Mineer	-8045	
Wezley Richards	-6602	
Customer Relations Representative		
Gail Donovan	-1913	
	-6600	
Buffalo Branch		
Bob McDonnell, Operations Officer	(716) 849-5022	
Account Managers		
Sally Hardenburg	-5108	
Joe Kirby	-5085	
Check Processing		
Head Office		
Matthew Puglisi, Manager	(212) 720-6551	
Buffalo Branch		
David Schwarzmueller, Operations Officer	(718) 849-5018	
Cranford Office		
Fred Denesevich, Regional Manager	(201) 272-9000	
Jericho Office		
Anthony Sagliano, Regional Manager	(516) 997-4028	
Utica Office		
Angus Kennedy, Regional Manager	(315) 768-2220	

FEDERAL RESERVE BANK OF NEW YORK

Al-Oin No. 10200 November 10, 1987

To Direct Sending and Consolidated Shipping Institutions in the Second Federal Reserve District:

Effective January 1, 1988, new price schedules for check services will be implemented at all Federal Reserve Banks. We have enclosed the following schedules, which contain the new Second District check service prices, the new prices at the other Federal Reserve offices, and updated information regarding Systemwide deposit deadlines:

- I. Check Services: Collection and Price Schedules for In-Zone Depositors. This schedule provides information about deposit deadlines, credit availability, and prices for the check collection and payor bank services offered at each of the five offices in the Second District.
- II. Federal Reserve System: Summary of Check Services, Deposit Deadlines, and Price Schedules.

This schedule lists the check service prices and deposit deadlines at each Federal Reserve office throughout the country.

Schedules containing the deposit deadlines, credit availability information, and prices for consolidated shipments from this Bank to other Federal Reserve offices are being mailed to you under separate cover.

If you have any questions, we encourage you to contact your Account Manager or one of the following Check officers at your local Federal Reserve office:

Account Managers:

Head Office (212) 720-6600 Buffalo Branch (716) 849-5108 or 5085

New York Head Office:

Matthew J. Puglisi, Manager,

Check Adjustment and Check Processing Departments (212) 720-6551

Buffalo Branch:

David P. Schwarzmueller, Operations Officer (716) 849-5018

Cranford Office:

Fred A. Denesevich, Regional Manager (201) 272-9000

Jericho Office:

Anthony N. Sagliano, Regional Manager (516) 997-4028

Utica Office:

Angus J. Kennedy, Regional Manager (315) 768-2220

E. GERALD CORRIGAN, President.



SCHEDULE II

FEDERAL RESERVE SYSTEM

SUMMARY OF CHECK SERVICES, DEPOSIT DEADLINES AND PRICE SCHEDULES

Effective January 1, 1988

Prepared by: Federal Reserve Bank of New York

			CITY				RC	CPC				COUNTR	Y		
	Uns	orted	Group S	Fin Fin Sort ³ Sor		nsorted	Grou	p Sort ³	Fin	ne Sort	Unsorted	Group Sort ³	Fine Sort		Non-
OFFICE	Regular	Premium	Regular P	remium Regu	ar Regula	ar Premiun	n Regular	Premium	Regular	r Premium	Regular Premiur	n Regular	Regular Premium	HDGS ⁴	Machine- able
BOSTON:															
Cash Letter Fee(\$) ¹	2.25	2.25		3.2	2.25	2.25		2.25	3.25					11.25	2.25
Item Fee (cents/item)	1.7	3.0		0.7	2.3	3.5		2.9	0.9					6.0	16.0
Deposit Deadline ²	0700	0830		0830	0001	0245		0300	0500					0830	0830
NWNE (Boston):															
Cash Letter Fee(\$) ¹					2.25				3.25						2.25
Item Fee (cents/item)					2.3				0.9						16.0
Deposit Deadline ²					0001				0300						0830
Lewiston:															
Cash Letter Fee(\$) ¹					2.25	2.25	2.25	2.25	2.00					22.25	2.25
Item Fee (cents/item)					1.9	2.20	1.5	1.7	0.6					5.5	16.0
Deposit Deadline ²					0030	0200	0030	0300	0400					0830	0830
Windsor Locks:					0000	0200	0000	0000	0400					0000	0000
					2.25	0.05		2.25	3.25					7.25	2.25
Cash Letter Fee(\$) ¹						2.25									
Item Fee (cents/item)					2.3	3.5		2.9	0.9					6.0 0830	16.0 0830
Deposit Deadline ²					0001	0245		0300	0400					0830	0830
NEW YORK:															0.00
Cash Letter Fee(\$) ¹	2.00	2.00	2.00	5.0							2.00				2.00
Item Fee (cents/item)	3.5	5.0	2.5	1.0							3.8				25.05
Deposit Deadline ²	0700	0830	0830	0930							1200				0830
Buffalo:															
Cash Letter Fee(\$) ¹	2.00			4.5					4.50					5.25	2.00
Item Fee (cents/item)	2.3			1.1	2.5	4.8			1.1					14.0	20.0^{5}
Deposit Deadline ²	0815			0930	0001	0315			0415					0830	0830
Jericho:					-										
Cash Letter Fee(\$)1					2.00	2.00	2.00	2.00	4.50					10.00	2.00
Item Fee (cents/item)					2.6	4.8	2.0	3.0	1.1					10.0	20.0^{5}
Deposit Deadline ²					0001	0230	0001	0300	0400					0830	0830
Cranford:															
Cash Letter Fee(\$) ¹					2.00	2.00	2.00	2.00	4.50					11.00	2.00
Item Fee (cents/item)					2.6	4.8	2.0	3.0	1.1					10.0	20.0^{5}
Deposit Deadline ²					0001	0230	0001	0300	0400					0830	0830
Utica:															
Cash Letter Fee(\$) ¹					2.00	2.00	2.00	2.00	4.50					18.00	2.00
Item Fee (cents/item)					2.00	4.8	2.00	3.0	1.1					14.0	20.05
Deposit Deadline ²					0001	0245	0001	0300	0400					0830	0830
					0001	0410	0001	0000	0100						
PHILADELPHIA:	0.75	0.75			0.75	0.75	0.75		2.00					9.75	2.75
Cash Letter Fee(\$) ¹	2.75	2.75		3.0		2.75	2.75		3.00					9.75	19.0
Item Fee (cents/item)	1.6	2.0		0.7	2.3	3.6	2.2		1.0					0830	0830
Deposit Deadline ²	0700	0830		0830	0030	0230	0300/		0330/					0030	0030
							0500 ⁶ 1		05306					1	

.

			CITY					R	CPC				COUNTR	Y		
	Uns	orted	Grou	p Sort ³	Fine Sort	Un	sorted	Grou	ıp Sort ³	Fine	Sort	Unsorted	Group Sort ³	Fine Sort		Non-
OFFICE	Regular	Premium	Regular	Premium	n Regular	Regular	r Premiun	n Regular	r Premiun	n Regular I	Premium	Regular Premiu	n Regular	Regular Premium	HDGS4	Machine able
CLEVELAND:							CONCERNING AND AND									
Cash Letter Fee(\$) ¹	3.50	3.50			3.00	3.50	3.50	3.50		3.00					7.00	3.50
Item Fee (cents/item)	1.7	2.5			0.8	2.2	4.5	1.7		1.0					10.0	16.0
Deposit Deadline ²	09307	1030			1030	0001	0300	0001		0330/ 0430 ⁸					0830	1030
Cincinnati:										0-200-						
Cash Letter Fee(\$) ¹	3.50	3.50			3.00	3.50	3.50	3.50		3.00					11.50	3.50
Item Fee (cents/item)	1.7	2.5			0.8	2.2	4.5	1.7		1.0	1				10.0	16.0
Deposit Deadline ²	08307	0930			0930	0001	0245	0001		0315					0830	0930
Pittsburgh:																
Cash Letter Fee(\$)1	3.50	3.50			3.00	3.50	3.50	3.50		3.00					9.00	3.50
Item Fee (cents/item)	1.7	2.5			0.8	2.2	4.5	1.7		1.0					10.0	16.0
Deposit Deadline ²	08307	0930			0930	0130	0330	0130		0400					0830	0930
Columbus:																
Cash Letter Fee(\$) ¹	3.50				3.00	3.50	3.50			3.00					9.00	3.50
Item Fee (cents/item)	1.7				0.8	2.2	4.5			1.0					10.0	16.0
Deposit Deadline ²	0745^{7}				0900	0001	0230			0230					0800	0745
RICHMOND:																
Cash Letter Fee(\$) ¹	2.25				3.00	2.25	2.25	2.25	2.25	3.00					22.25	2.25
Item Fee (cents/item)	1.7				0.9	2.2	4.4	1.8	2.7	1.2					11.0	10.0
Deposit Deadline ²	0900				0900	0001	0245	0100	0245	0330/ 0400 ⁸					0815	1600
Baltimore:										04000						
Cash Letter Fee(\$) ¹	2.75	2.75			2.50	2.75	2.75	2.75	2.75	2.50					16.75	2.75
Item Fee (cents/item)	1.8	2.4			1.1	2.3	4.4	1.9	2.7	1.1	1				8.0	10.0
Deposit Deadline ²	0700	0830			0830	0001	0315	0100	0315	0415/					0830	0830
Doponioni										0500 ⁹						
Charlotte:																
Cash Letter Fee(\$) ¹	2.25				2.00	2.25	2.25	2.25	2.25	2.00					15.00	2.25
Item Fee (cents/item)	1.7				0.9	2.1	4.8	1.8	2.8	0.9					10.0	10.0
Deposit Deadline ²	0900				1000	0001	0245	0100	0245	0345/					0800	0900
						1.5				0400 ⁸						
Columbia:																
Cash Letter Fee(\$) ¹	2.50				2.25	2.50	2.50	2.50	2.50	2.25					9.00	2.50
Item Fee (cents/item)	1.8				1.0	2.1	4.4	1.8	2.8	1.0					10.0	10.0
Deposit Deadline ²	0900				0900	0001	0245	0100	0245	0330					0900	1600
Charleston:												den angente setti				
Cash Letter Fee(\$) ¹	3.00				3.00	3.00	3.00	3.00	3.00	3.00						3.00
Item Fee (cents/item)	1.9				1.1	2.2	4.4	1.8	2.8	1.1						10.0
Deposit Deadline ²	0900		۰.		0900	0001	0230	0100	0230	0300					5	0900

4

			СІТҮ				RCI	PC				COUNTR	Y		
	Uns	orted	Group Sort ³	Fine Sort	Uns	sorted	Group	o Sort ³	Fin	e Sort	Unsorted	Group Sort ³	Fine Sort		Non-
OFFICE	Regular	Premium	Regular Premiun	n Regular	Regular	Premium	Regular	Preium	Regular	Premium	Regular Premiur	n Regular	Regular Premium	HDGS4	Machine able
ATLANTA:					1	1		den di anciente en estat appi							
Cash Letter Fee(\$) ¹	2.00			2.00	2.00	3.50	2.00		2.00					5.00	2.00
Item Fee (cents/item)	1.2			0.7	1.9	3.1	1.8		1.1					10.0	13.0
Deposit Deadline ²	0930			1000	0001	0130	2200		0300					0800*	0900
Birmingham:					1										
Cash Letter Fee(\$) ¹	2.00			2.00	2.00	4.00	2.00		2.00					5.00	2.00
Item Fee (cents/item)	1.3			0.8	1.9	3.5	1.7		1.0					10.0	13.0
Deposit Deadline ²	0900			1000	0001	0130	1900/		0200					0900	0900
							21006								
Jacksonville:															
Cash Letter Fee(\$) ¹	2.00			2.00	2.00	4.50	2.00	4.00	2.00					27.00	2.00
Item Fee (cents/item)	1.2			0.7	1.8	3.7	1.5	2.5	1.1					10.0	13.0
Deposit Deadline ²	0900			1000	0001	0230	0001	0230	0400					0800	0900
Nashville:															
Cash Letter Fee(\$) ¹	2.00	3.50		2.00	2.00	3.50			2.00					27.00	2.00
Item Fee (cents/item)	1.4	2.1		0.9	1.9	3.6			1.2					10.0	13.0
Deposit Deadline ²	0900	1000		1000	0001	013010			0230					0900	0900
New Orleans:															,
Cash Letter Fee(\$) ¹	1.75			2.00	1.75	4.25	1.75		2.00						1.75
Item Fee (cents/item)	1.10			0.8	1.9	3.6	1.75		1.2						11.0
Deposit Deadline ²	0900			1000	0001	0215^{10}	2100		0330						0900
Deposit Deaume-	0300			1000	0001	0213-*	2100		0550						0000
Miami:					1										
Cash Letter Fee(\$) ¹	2.00			2.00	2.00	3.00	2.00		2.00					10.00	2.00
Item Fee (cents/item)	1.2			0.7	1.8	3.0	1.0		1.2					8.0	13.0
Deposit Deadline ²	0830			0830	0001	0300	000111		0330					0830*	0830

			CITY					RC	CPC				C	COUNTR	Y			
	Uns	sorted	Grou	p Sort ³	Fine Sort	Un	sorted	Grou	p Sort ³	Fin	e Sort	Unsort	ted	Group Sort ³	Fine	Sort		Non-
OFFICE	Regular	Premium	Regular	Premium	Regular	Regular	r Premium	Regular	Premium	n Regular	r Premium	Regular P	remium	Regular	Regular	Premium	HDGS4	Machine- able
CHICAGO:						1											1	
Cash Letter Fee(\$) ¹	2.00	2.00	2.00		3.75	2.00	2.00	2.00		3.75							7.00	2.00
Item Fee (cents/item)	2.3	2.6	2.3		0.9	3.4	4.1	3.4		1.4							9.0	10.00
Deposit Deadline ²	0630	0730	0830		0730/ 0930 ¹²	0001	0100	0200		0300							0800	0700
Detroit:																		
Cash Letter Fee(\$)1	2.50				2.75	2.50	3.00	2.50	3.00	2.75	3.20						7.00	2.50
Item Fee (cents/item)	1.7				0.7	2.2	4.0	2.0	2.6	1.1	1.3						10.0	7.7
Deposit Deadline ²	0900				0900	0001	0215	0001	0215	0315	0430						0900	0900
Des Moines:																		
Cash Letter Fee(\$) ¹	2.00				2.50	2.00	2.00			2.50								2.00
Item Fee (cents/item)	1.6				0.9	2.4	4.5			1.0			1.					10.0
Deposit Deadline ²	0800				0830	0001	0230			0315		· · · · · · · · · · · · · · · · · · ·						0800
Indianapolis:																		
Cash Letter Fee(\$) ¹	2.00	2.00			2.50	2.00	2.00			2.50							7.00	2.00
Item Fee (cents/item)	1.5	1.7			0.8	1.8	3.7			1.0							10.0	10.0
Deposit Deadline ²	0900	0930			1000	0001	0315			0400							0900	0900
Milwaukee:																		
Cash Letter Fee(\$)1	2.00				2.50	2.00	2.00			2.50							7.00	2.00
Item Fee (cents/item)	2.0				0.8	2.1	3.6			1.3							10.0	10.0
Deposit Deadline ²	0915				0945	0100	0215			0400							0800*	0800
ST. LOUIS:																		
Cash Letter Fee(\$) ¹	2.50	3.00			2.00	2.50	3.00			2.00		2.50			2.00		10.00	2.50
Item Fee (cents/item)	2.1	3.2	Contraction of the second		0.9	2.3	3.2			1.0		2.5			1.1		5.0	12.0
Deposit Deadline ²	0900	0930			1045/	0230	0300			0400		2000	and the second		2200		0800*	0800
					110013													
Little Rock:						- And												
Cash Letter Fee(\$) ¹	2.25	2.25			1.75	2.25	2.25	2.25	Way - F	1.75								2.25
Item Fee (cents/item)	2.2	3.2			0.7	2.6	3.7	1.9		0.8								15.0
Deposit Deadline ²	0900	1030			1100	0001	0130	0001		0200								0900
Louisville:									1 (1 4)									
Cash Letter Fee(\$) ¹	2.50	3.00			1.50	2.50	3.00			1.50							7.50	2.50
Item Fee (cents/item)	2.1	3.3			0.7	2.2	4.8			0.7							7.0	12.0
Deposit Deadline ²	0815	0900			0900	0001	0230			0400							0815	0900
Memphis:						1.												
Cash Letter Fee(\$) ¹	2.75	3.75			1.75	2.75	3.75			1.75		23.0					36.75	2.75
Item Fee (cents/item)	2.1	3.2			1.2	2.4	3.6			1.2	5.9.00						13.0	12.0
Deposit Deadline ²	0800	0930			0930	0001	0130			0430							0930	0800
20poble 2 cuante								0			-					-		

			CITY				RCPC			(COUNTR	Y			
	Unso	rted	Group Sort ³	Fine Sort	Uns	orted	Group Sort ³	Fine Sort	Unse	orted	Group Sort ³	Fine	e Sort		Non-
OFFICE	Regular	Premiun	n Regular Premiur	n Regular	Regular	Premium	Regular Premiu	m Regular Premium	Regular	Premium	Regular	Regular	Premium	HDGS4	Machine- able
MINNEAPOLIS:							and the second								
Cash Letter Fee(\$) ¹	2.00	2.00		2.00	2.00	2.00		3.00	2.00	2.00	3.00	3.00	3.00	7.00	2.00
Item Fee (cents/item)	1.8	2.5		0.6	2.7	4.1		0.9	3.4	4.0	4.4	1.4	1.9	7.0	10.0
					2.1/3.0			0.6/1.4							
Deposit Deadline ²	0800	0915		0915	000114	023014		043014	123015	1500^{16}	023017	1530/	030019	0800	0800
												170018			
						•									
Helena:															
Cash Letter Fee(\$) ¹	2.00			1.50	2.00	2.00	2.00	2.25	2.00			3.00		30.00	2.00
Item Fee (cents/item)	2.0			1.0	2.8	4.0	1.5	1.4	3.0			1.4		12.0	12.0
Deposit Deadline ²	1000			1030	0001	0031	0130	0300	1200			1600		0830	1000
KANSAS CITY:														1. S. C. A.	
Cash Letter Fee(\$) ¹	2.00	2.00	2.00	2.25					2.00			2.50		7.00	2.00
Item Fee (cents/item)	1.8	3.6	1.6	0.8					3.1			1.3		7.5	12.00
		0.0	110	010					2.3/3.3			1.0/1.8		1.0	12.0
Deposit Deadline ²	0830	0930	093020	0930					000121			010021		0830*	0830
Denver:															
Cash Letter Fee(\$) ¹	1.75			2.00	1.75	1.75		2.00	1.75		1.75	2.00		6.75	1.75
Item Fee (cents/item)	1.8			0.5	2.1	4.2		0.5	2.7		2.3	0.5		10.0	12.0
Deposit Deadline ²	0900			1000	0001	0130		0300	1300		2100	1500		0815*	0815
Oklahoma City:					1.5.				· · · · · ·						
Cash Letter Fee(\$) ¹	2.00			2.50	2.00	2.00		2.50	2.00			2.50		18.00	2.00
Item Fee (cents/item)	1.7			0.6	2.1	3.4		0.8	2.3			0.9		8.0	10.0
Deposit Deadline ²	0900			1000	0400	0500		0515	0001			0100		0900*	0900
Omaha:															
Cash Letter Fee(\$) ¹	2.00			1.75	2.00	2.00		1.75	2.00		2.00	1.75			2.00
Item Fee (cents/item)	1.9			1.1	2.3	3.3		1.1	3.1		3.1	1.4			10.0
Deposit Deadline ²	0900			1000	0030	0130		0230	1500		2130	1600			0900

			CITY				RCPC			COUNTR	Y		
	Unsort	ted	Group Sort ³	Fine Sort	Un	sorted	Group Sort ³	Fine Sort	Unsorted	Group Sort ³	Fine Sort		Non-
OFFICE	Regular P	remium	Regular Premi	um Regular	Regula	Premiur	n Regular Prem	ium Regular Premium	Regular Premiu	m Regular	Regular Premium	HDGS4	Machine- able
DALLAS:	California a serie de la composition de				1.								
Cash Letter Fee(\$) ¹	2.00			2.50	2.00	2.00		2.50	2.00	2.00	2.50	10.00	2.00
Item Fee (cents/item)	1.8			0.9	2.3	3.5		1.1	2.9	2.3	1.1	7.5	15.0
Deposit Deadline ²	0900			0930	0001	0115		0400	1330	2000^{22}	2130 ²²	0830	0900
Houston:													
Cash Letter Fee(\$) ¹	2.00		2.00	1.00	2.00	2.00	2.00	2.50				10.00	2.00
Item Fee (cents/item)	1.8		1.4	0.7	2.3	3.5	1.8	1.1				7.5	15.0
Deposit Deadline ²	0900		1100	1100	0001	0115	0200	0400				0900	0900
San Antonio:													
Cash Letter Fee(\$) ¹	2.00			2.50	2.00			2.50				10.00	2.00
Item Fee (cents/item)	1.8			0.9	2.3			1.1				7.5	15.0
Deposit Deadline ²	0930			1030	0200			0400				0900	0930
El Paso:													
Cash Letter Fee(\$) ¹	2.00			2.50	2.00	2.00		2.50				14.50	2.00
Item Fee (cents/item)	1.8			0.9	3.2	4.5		1.3				15.0	15.0
Deposit Deadline ²	0915			1015	0001	0030		0230				0915	0915
SAN FRANCISCO:	0010			1010	0001	0000		0200	1.000				
Cash Letter Fee(\$) ¹	2.00		2.00	3.00	2.00	2.00	2.00	3.00	2.00		3.00		2.00
	2.00		1.9	3.00 0.5	2.00	2.00	2.00	0.7	3.0		1.3		11.5
Item Fee (cents/item)	0730		0800	1000	0001	0200	00016	0500	0001		0500		0730
Deposit Deadline ²	0730		0800	1000	0001	0200	00010	0500	0001		0500		0750
Los Angeles:				0.00			0.00	0.00				3.62	2.00
Cash Letter Fee(\$) ¹	2.00		2.00	3.00	2.00	2.00	2.00	3.00					
Item Fee (cents/item)	2.1		1.9	0.5	2.5	3.7	2.1	0.7					11.5
Deposit Deadline ²	0800		0830	1000	0001	0200	00016	0500				0.100.0	0800
Portland:													
Cash Letter Fee(\$) ¹	2.00			2.50	2.00	2.00		2.50				8.00	2.00
Item Fee (cents/item)	1.9			0.5	2.3	3.5		0.7				8.0	11.5
Deposit Deadline ²	0900			0930	0001	0200		0400				0900*	0900
Salt Lake City:					in a parte								
Cash Letter Fee(\$) ¹	2.00	2.00		2.50	2.00	2.00		2.50				21.00	2.00
Item Fee (cents/item)	1.9	3.8		0.5	2.3	3.5		0.7				8.0	11.5
Deposit Deadline ²	0930	1015		1100	0001	0200		0500				0930	0900
Seattle:						-							
Cash Letter Fee(\$) ¹	2.00			2.50	2.00	2.00		2.50					2.00
Item Fee (cents/item)	1.9			0.5	2.3	3.5		0.7					11.5
Deposit Deadline ²	0900			1000	0001	0200		0400/					0900
Deposit Deadine	5000							050023					

FOOTNOTES:

- ¹ This is a fixed charge that applies to each cash letter deposit.
- ² Deposit deadline times are shown using military time, e.g., 2:30 a.m. = 0230 and 2:30 p.m. = 1430.
- ³ Contact the receiving Federal Reserve Office for details on Group Sort deposits.
- ⁴ The High Dollar Group Sort (HDGS) product is offered Tuesday through Friday. An asterisk beside the deadline indicates that service is also available on Monday.
- ⁵ Special charges for nonstandard nonmachineable items: \$1.50/item in New York and \$1.00/item in Buffalo, Jericho, Cranford and Utica.
- ⁶ The deposit deadline varies by group of end points. Contact the receiving Federal Reserve Office for specific deposit deadlines and routing numbers.
- ⁷ The Cleveland Office offers a service (Sort Fourth) which accepts all Fourth District city and HDGS items in a single cash letter with a deadline of 0300. Fees are \$4.75 per cash letter; 1.9¢ for Cleveland city items; 2.5¢ for other Fourth District city items; 25¢ for HDGS items.
- ⁸ Data cards required at later deposit deadline.
- ⁹ The 0415 deposit deadline applies to Maryland/West Virginia endpoints only routing numbers 0521, 0522, 2521, and 2522.
- ¹⁰ Offered Tuesday through Friday.
- ¹¹ RCPC basic group sort shown at the 0001 deposit deadline is one group sort containing both City and RCPC endpoints.
- ¹² The 0730 deposit deadline applies to all Chicago Clearinghouse endpoints. The 0930 deposit deadline applies to selected large Chicago Clearinghouse endpoints.
- ¹³ The 1045 deposit deadline applies to St. Louis Clearinghouse endpoints only.
- ¹⁴ Depositors have a choice of paying a single fee for each RCPC item (2.7¢ at regular deadline, 4.1¢ at premium deadline and 0.9¢ for fine sort) or paying a two-tier price shown in the next line. Use of two-tier pricing does not require additional sorting by the depositor.
- ¹⁵ The 1230 deposit deadline applies Monday through Thursday. The deposit deadline is 0001 on Saturday.
- ¹⁶ The 1500 deposit deadline applies Monday through Thursday. The deposit deadline is 0830 on Saturday.
- ¹⁷ Unsorted country cash letters may be deposited for calculated availability. Item fee is 4.4¢ for immediate availability items and 3.4¢ on one-day deferred items. Offered Tuesday through Friday.
- ¹⁸ The 1530 deposit deadline applies to South Dakota endpoints only. On Saturday an 0830 deadline applies to all country endpoints.
- ¹⁹ Includes endpoints in calculated availability program only. Offered Tuesday through Friday.
- ²⁰ Kansas City offers a second city group at 1.3¢ per item at the same 0930 deposit deadline.
- ²¹ Depositors have a choice of paying a single fee for each country item (3.1¢ for regular unsorted deposits and 1.3¢ for fine sort deposits) or paying a two-tier price shown on the next line. Use of two-tier pricing does not require additional sorting by the depositor.
- ²² The deposit deadline is 1700 on Sunday.
- ²³ The 0400 deposit deadline applies to Alaska endpoints only.



Federal Reserve Bank of New York

SCHEDULE I

CHECK SERVICES

Collection and Price Schedules for In-Zone Depositors

Effective January 1, 1988

NEW YORK HEAD OFFICE CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time	
City					i.
Unsorted Regular	0210,0260, 0280,2260	3.5*	Immediate	7:00 a.m.	
Unsorted Premium	0210,0260, 0280,2260	5.0 [¢]	Immediate	8:30 a.m.	
Group	0210	2.5¢	Immediate	8:30 a.m.	
Fine Sort ²	0210,0260 0280,2260	1.0¢3	Immediate	9:30 a.m.	
Country	0211,0215, 0216,2211, 2215,2216	3.8¢	1 Business Day	12:00 noon	
Non-machineable					
City	0210,0260, 0280,2260	25.0¢	1 Business Day	8:30 a.m.	
Country	0211,0215, 0216,2211, 2215,2216	25.0¢	2 Business Days	8:30 a.m.	
Non-Standard	All	\$1.50	2 Business Days	8:30 a.m.	

¹A cash letter fee of 50.0° applies to all intradistrict cash letters except fine sort.
²Contact an Account Manager for details.
³A fixed charge of \$5.00 applies to each fine sort endpoint.

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BUFFALO BRANCH CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time	
City					All
Unsorted Regular	0220,2220	2.3¢	Immediate	8:15 a.m.	
RCPC					
Unsorted Regular	0223,2223	2.5¢	Immediate	12:01 a.m.	
Unsorted Premium	0223,2223,	4.8¢	Immediate	3:15 a.m.	
Fine Sort ²					
City	0220,2220	1.1¢3	Immediate	9:30 a.m.	
RCPC	0223,2223	1.1 ^{¢3}	Immediate	4:15 a.m.	
Other Feds	All	5.6¢	Computed ⁴	10:00 a.m.	
				Tuesday-Thurs	day
				4:00 p.m. Satu	rday
Mixed Cash Letter ²					
Regular	In-Zone (City)	2.3¢	Computed ⁴	12:01 a.m.	
	In-Zone (RCPC)	2.5¢	Computed ⁴	12:01 a.m.	
	In-District	2.9¢	Computed ⁴	12.01 a.m.	
	Other Feds	5.6¢	Computed ⁴	12:01 a.m.	
Premium	In-Zone (City)	2.3¢	Computed ⁴	2:00 a.m.	
	In-Zone(RCPC)	4.8¢	Computed ⁴	2:00 a.m.	
	In-District	2.9¢	Computed ⁴	2:00 a.m.	
	Other Feds	5.6¢	Computed ⁴	2:00 a.m.	
11.6 U.78					
Non-machineable					
City	0220,2220,	20.0¢	1 Business Day	8:30 a.m.	
RCPC	0223,2223	20.0¢	1 Business Day	8:30 a.m.	
Other Feds	All	25.0¢	2 Business Days	8:30 a.m.	
Non-Standard	All	\$1.00	2 Business Days	8:30 a.m.	
Unencoded Mixed					
Cash Letter	In-Zone	6.5¢	Computed ⁴	12:01 a.m.	
	In-District	6.9¢	Computed ⁴	12:01 a.m.	
	Other Feds	9.6¢	Computed ⁴	12:01 a.m.	
High Dollar					
Group Sort	2/	14.0 ^{¢5}	Immediate	8:30 a.m.	

1A cash letter fee of 50.0° applies to all intradistrict cash letters except fine sort and High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of \$4.50 applies to each fine sort endpoint. ⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details. ⁵A cash letter fee of \$3.75 applies to High Dollar Group Sort cash letters.

JERICHO OFFICE CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
RCPC				n we de land livie de seise server d'han berne annan
Unsorted Regular	0214,0219, 0280,2214, 2219	2.6¢	Immediate	12:01 a.m.
Unsorted Premium	0214,0219, 0280,2214,	4.8¢	Immediate	2:30 a.m.
	2219			
Group	2/	2.0¢	Immediate	12:01 a.m.
Premium Group	2/	3.0¢	Immediate	3:00 a.m.
ine Sort ²	0214,0219 0280,2214	1.1¢3	Immediate	4:00 a.m.
	2219		10.	
ther Feds ⁴ & ⁵	Computed			
Unsorted Regular	All	5.2¢	Computed ⁴	12:01 a.m.
Group A	2/	5.1¢	1 Business Day	10:00 p.m.
Group B	2/	4.5¢	Immediate	12:01 a.m.
Group C ⁶	2/	5.1¢	1 Business Day	10:00 p.m.
m.g. 0001				
lixed Cash Letter ² Early ⁵	In-Zone	2.6¢	Computed ⁴	10:00 p.m
Larry	In-District	2.9¢	Computed ⁴	10:00 p.m. 10:00 p.m.
	Other Feds	5.2¢	Computed ⁴	10:00 p.m.
	Other Feas	30.2	Computed	10.00 p.m.
Regular⁵	In-Zone	2.6¢	Computed ⁴	12:01 a.m.
	In-District	2.9¢	Computed ⁴	12:01 a.m.
	Other Feds	5.2¢	Computed ⁴	12:01 a.m.
on-machineable				C Magnesic
tieth and a.m.	0014 0010	00.00		0.00
Standard	0214,0219, 0280,2214, 2219	20.0*	1 Business Day	8:30 a.m.
Non-Standard	All	\$1.00	2 Business Days	8:30 a.m.
Other Feds	All	25.0¢	2 Business Days	8:30 a.m.
.00 0,00				
nencoded Mixed				0.00
Cash Letter	In-Zone	6.6¢	Computed ⁴	9:00 p.m.
	In-District	6.9¢	Computed ⁴	9:00 p.m.
	Other Feds	9.2¢	Computed ⁴	9:00 p.m.
ligh Dollar				
Group Sort	2/	10.0¢7	Immediate	8:30 a.m.

1A cash letter fee of 50.0° applies to all intradistrict cash letters except fine sort and High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of \$4.50 applies to each fine sort endpoint. ⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details.

5On Friday nights and Saturday mornings, there is one consolidated cut-off time of 1:00 a.m.

⁶Offered Monday through Thursday, and on Saturday at 1:00 a.m. ⁷A cash letter fee of **\$8.50** also applies to High Dollar Group Sort cash letters.

CRANFORD OFFICE CHECK COLLECTION SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
RCPC				09.3 7 1
Unsorted Regular	0212,0270, 2212	2.6¢	Immediate	12:01 a.m.
	Ann das V Cas			$ab = \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} \frac{a + b}{a} \sum_{\substack{a \in A \\ a \in A}} a +$
Unsorted Premium	0212,0270, 2212	4.8¢	Immediate	2:30 a.m.
Group	2/	2.0¢	Immediate	12:01 a.m.
Premium Group	2/	3.0¢	Immediate	3:00 a.m.
Fine Sort ²	0212,0270,	1.1¢3	Immediate	4:00 a.m.
	2212			
Other Feds				
	immediate	E Of	Computed	12:01 a.m.
Unsorted Regular Unsorted Premium	All All	5.2¢ 5.7¢	Computed ⁴	12:01 a.m. 10:00 p.m.
Unsorted Weekend	All	5.0¢	Computed ⁴ Computed ⁴	8:00 p.m. Saturda
Group A	2/	5.2¢	Computed ⁴	10:30 p.m.
Group B	2/	5.2* 4.4¢	Computed ⁴	12:01 a.m.
Group D	2/	4.4* 5.5¢	Computed ⁴	12:01 a.m.
Group D	line-meur 7	5.5*	Computed	12.01 a.m.
Mixed Cash Letter ²				
Early	In-Zone	2.6¢	Computed ⁴	10:00 p.m.
	In-District	2.9¢	Computed ⁴	10:00 p.m.
	Other Feds	5.2¢	Computed ⁴	10:00 p.m.
in a 00-01	(belgeno)	0.01	Computed	10.01
Regular	In-Zone	2.6¢	Computed ⁴	12:01 a.m.
	In-District Other Feds	2.9¢ 5.2¢	Computed ⁴ Computed ⁴	12:01 a.m. 12:01 a.m.
an an than the the	Other reds	5.2*	Computed	12.01 a.m.
Non-machineable				
Standard	0212,0270, 2212	20.0¢	1 Business Day	8:30 a.m.
Non-Standard	All	\$1.00	2 Business Days	8:30 a.m.
Other Feds	All	25.0¢	2 Business Days	8:30 a.m.
Unencoded Mixed				
Cash Letter	In-Zone	6.6¢	Computed ⁴	7:00 p.m.
	In-District	6.9¢	Computed ⁴	7:00 p.m.
	Other Feds	9.2¢	Computed ⁴	7:00 p.m.
High Dollar				
Group Sort	2/	10.0 ^{¢5}	Immediate	8:30 a.m.
Super High Dollar				
Group Sort	2/	19.5 ^{¢6}	Immediate	1:00 a.m.

1A cash letter fee of 50.0° applies to all intradistrict cash letters except fine sort, High Dollar Group Sort and Super High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of \$4.50 applies to each fine sort endpoint. ⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details.

⁵A cash letter fee of \$9.50 applies to High Dollar Group Sort cash letters.

A cash letter fee of \$30.00 applies to Super High Dollar Group Sort cash letters.

UTICA OFFICE **CHECK COLLECTION SERVICE AND PRICE SCHEDULE**

IN-ZONE DEPOSITORS

0280,2260 RCPC Unsorted Regular 0213,2213 2.5* Immedia Unsorted Premium 0213,2213 4.8* Immedia Group 2/ 2.0* Immedia Premium Group 2/ 3.0* Immedia Fine Sort ² 0213,2213 1.1*3 Immedia Other Feds ⁴ 0ther Feds ⁴ Comput 1.1*3 Immedia Unsorted Regular All 5.2* Comput Group A 2/ 5.1* 1 Busin Group B* 2/ 4.5* Immedia Mixed Cash Letter ² Early In-Zone 2.5* Comput Early In-Zone 2.5* Comput Other Feds 5.2* Comput Other Feds 5.2* Comput Other Feds 5.2* Comput Premium In-Zone 4.8* Comput Other Feds 5.2* Comput Premium In-Zone 4.8* Comput Other Feds 5.2* Comput Non-standard O213,2213 20.0* 1 Busin Other Feds 5.2* Comput Non-Standard All \$1.00 2 Busin Other Feds 4.8*	ty Cut-Off Time	Availability	Pe	Routing Symbol	Product
RCPC Unsorted Regular 0213,2213 2.5* Immedia Group 2/ 2.0* Immedia Group 2/ 3.0* Immedia Premium Group 2/ 3.0* Immedia Fine Sort ² 0213,2213 1.1*3 Immedia Other Feds ⁴ Unsorted Regular All 5.2* Comput Group A 2/ 5.1* 1 Busin Group B ⁶ 2/ 4.5* Immedia Mixed Cash Letter ² Early In-Zone 2.5* Comput In-District 2.9* Comput Other Feds 5.2* Comput Regular In-Zone 2.5* Comput Other Feds 5.2* Comput Premium In-Zone 2.5* Comput Other Feds 5.2* Comput Non-Standard 0213,2213 20.0* 1 Busin Non-Standard All \$1.00 2 Busin Non-Standard All \$1.00 2 Busin Other Feds 5.2* Comput Nother Feds All \$1	te 12:01 a.m.	Immediate		0210,0260,	City
Unsorted Regular 0213,2213 2.5* Immedia Unsorted Premium 0213,2213 4.8* Immedia Group 2/ 2.0* Immedia Premium Group 2/ 3.0* Immedia Premium Group 2/ 3.0* Immedia Other Feds ⁴ Unsorted Regular All 5.2* Comput Group A 2/ 5.1* 1 Busin Group B ⁶ 2/ 4.5* Immedia Mixed Cash Letter ² Early In-Zone 2.5* Comput In-District 2.9* Comput Other Feds 5.2* Comput In-District 2.9* Comput Other Feds 5.2* Comput In-District 2.9* Comput Other Feds 5.2* Comput Non-machineable Standard 0213,2213 20.0* 1 Busin Non-Standard All \$1.00 2 Busin Other Feds All 25.0* 2 Busin Other Feds 9.2* Comput Unencoded Mixed Cash Letter In-Zone 6.5* Comput Non-Standard All \$1.00 2 Busin Other Feds 9.2* Comput High Dollar				0280,2260	elasti un or
Unsorted Premium 0213,2213 4.8 [¢] Immedia Group 2/ 2.0 [¢] Immedia Premium Group 2/ 3.0 [¢] Immedia Fine Sort ² 0213,2213 1.1 ⁴³ Immedia Other Feds ⁴ Unsorted Regular All 5.2 [¢] Comput Group A 2/ 5.1 [¢] 1 Busin Group B ⁶ 2/ 4.5 [¢] Immedia Mixed Cash Letter ² Early In-Zone 2.5 [¢] Comput In-District 2.9 [¢] Comput Other Feds 5.2 [¢] Comput In-District 2.9 [¢] Comput Other Feds 5.2 [¢] Comput Premium In-Zone 4.8 [¢] Comput In-District 2.9 [¢] Comput Other Feds 5.2 [¢] Comput Non-Standard 0213,2213 20.0 [¢] 1 Busin Non-Standard All \$1.00 2 Busin Other Feds All 25.0 [¢] 2 Busin Other Feds 9.2 [¢] Comput High Dollar					RCPC
Unsorted Premium 0213,2213 4.8 [¢] Immedia Group 2/ 2.0 [¢] Immedia Premium Group 2/ 3.0 [¢] Immedia Fine Sort ² 0213,2213 1.1 ⁴³ Immedia Other Feds ⁴ Unsorted Regular All 5.2 [¢] Comput Group A 2/ 5.1 [¢] 1 Busin Group B ⁶ 2/ 4.5 [¢] Immedia Mixed Cash Letter ² Early In-Zone 2.5 [¢] Comput In-District 2.9 [¢] Comput Other Feds 5.2 [¢] Comput In-District 2.9 [¢] Comput Other Feds 5.2 [¢] Comput Premium In-Zone 4.8 [¢] Comput In-District 2.9 [¢] Comput Other Feds 5.2 [¢] Comput Non-Standard 0213,2213 20.0 [¢] 1 Busin Non-Standard All \$1.00 2 Busin Other Feds All 25.0 [¢] 2 Busin Other Feds 9.2 [¢] Comput High Dollar	te 12:01 a.m.	Immediate		0213,2213	Unsorted Begular
Group2/2.0*ImmediaPremium Group2/3.0*ImmediaFine Sort20213,22131.1*3ImmediaOther Feds4Unsorted RegularAll5.2*ComputGroup A2/5.1*1 BusineGroup B*2/4.5*ImmediaMixed Cash Letter2EarlyIn-Zone2.5*ComputEarlyIn-Zone2.5*ComputOther Feds5.2*ComputOther Feds4.1\$1.002 BusineOther FedsAll\$1.002 BusineOther FedsAll\$2.0*2 BusineOther FedsAll\$2.0*2 BusineOther Feds9.2*ComputOther Feds9.2*ComputOther Feds9.2*ComputHigh DollarYein		Immediate			-
Premium Group2/3.0*ImmediaFine Sort20213,22131.1*3ImmediaOther Feds40213,22131.1*3ImmediaOther Feds42/5.1*1 BusiniGroup A2/5.1*1 BusiniGroup B62/4.5*ImmediaMixed Cash Letter2EarlyIn-Zone2.5*ComputEarlyIn-Zone2.5*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds5.2*ComputPremiumIn-Zone2.5*ComputIn-District2.9*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds5.2*ComputOther Feds4.11\$1.002 BusinOther FedsAll25.0*2 BusinOther FedsAll25.0*2 BusinOther Feds9.2*ComputOther FedsHigh Dollar1n-District6.9*ComputHigh Dollar11001		Immediate			
Other Feds4 Unsorted Regular All 5.2* Comput Group A 2/ 5.1* 1 Busing Group B* 2/ 4.5* Immedia Mixed Cash Letter* Early In-Zone 2.5* Comput In-District 2.9* Comput Other Feds 5.2* Comput Regular In-Zone 2.5* Comput Other Feds 5.2* Comput Premium In-Zone 2.5* Comput Other Feds 5.2* Comput Premium In-Zone 2.5* Comput Other Feds 5.2* Comput Other Feds 5.2* Comput Other Feds 5.2* Comput Non-Bachineable 1n-District 2.9* Comput Other Feds 5.2* Comput Non-Standard All \$1.00 2 Busing Non-Standard All \$1.00 2 Busing Other Feds All \$2.5* Comput District 6.9* Comput Other Feds All \$2.5*		Immediate			•
Other Feds4 Unsorted Regular All 5.2* Comput Group A 2/ 5.1* 1 Busing Group B* 2/ 4.5* Immedia Mixed Cash Letter* Early In-Zone 2.5* Comput In-District 2.9* Comput Other Feds 5.2* Comput Regular In-Zone 2.5* Comput Other Feds 5.2* Comput Premium In-Zone 2.5* Comput Other Feds 5.2* Comput Premium In-Zone 2.5* Comput Other Feds 5.2* Comput Other Feds 5.2* Comput Other Feds 5.2* Comput Non-Bachineable In-District 2.9* Comput Other Feds 5.2* Comput Non-Standard All \$1.00 2 Busing Non-Standard All \$1.00 2 Busing Other Feds All \$2.5* Comput District 6.9* Comput Other Feds All \$2.5*					
Unsorted Regular Group AAll5.2° 2/Comput 5.1° 4.5°ImmediaMixed Cash Letter2EarlyIn-Zone In-District2.5° 2.9° 2.9°Comput Comput Other FedsComput 5.2°RegularIn-Zone In-District2.5° 2.9° 2.9° Comput Other FedsComput 2.5° 2.5°Comput Comput Comput Other FedsPremiumIn-Zone In-District2.9° 2.9° 2.9° Comput Other FedsComput 2.5° 2.9° Comput Other FedsPremiumIn-Zone In-District4.8° 2.9° 2.9° Comput Other FedsComput 2.9° 2.9° 2.9° 2.9° Comput Other FedsNon-machineable0213,2213 All20.0° \$1.00 2.8using 2.9° 2.9°1.8using 2.9° 2.9° 2.9° 2.9° 2.9°Unencoded Mixed Cash LetterIn-Zone In-District 6.9° 4.9° 2.9° 4.90°6.5° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° 4.9° <td>te 4:00 a.m.</td> <td>Immediate</td> <td></td> <td>0213,2213</td> <td>Fine Sort²</td>	te 4:00 a.m.	Immediate		0213,2213	Fine Sort ²
Unsorted Regular Group AAll5.2° 2/Comput 5.1° 					Other Feds ⁴
Group A Group B62/5.1* 4.5*1 Busine ImmediaMixed Cash Letter2 EarlyIn-Zone In-District2.5* 2.9*Comput Comput Other FedsRegularIn-Zone In-District2.5* 2.9*Comput Comput Comput Other FedsPremiumIn-Zone In-District2.9* 2.9*Comput Comput Comput Other FedsPremiumIn-Zone In-District4.8* 2.9* Comput Comput Other FedsComput SomethingNon-machineable0213,2213 All20.0* 2.5*1 Busine 2.9* Comput Other FedsVinencoded Mixed Cash LetterIn-Zone In-District 6.9* Comput Other Feds6.5* 2.9* Comput 2.9* Comput District Comput 2.9* Comput Comput Other FedsVinencoded Mixed Cash LetterIn-Zone In-District 6.9* Comput Other Feds6.5* 2.9* Comput Comput Comput District 6.9* Comput Other FedsVinencoded Mixed DollarIn-Zone In-District 6.9* 2.9*Comput Comput Comput Comput District District	ed ⁵ 12:01 a.m.	Computed ⁵		All	
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In-District 2.9¢ Comput Other Feds 5.2¢ Comput In-District 2.9¢ Comput In-District 2.9¢ Comput Other Feds 5.2¢ Comput Other Feds 5.2¢ Comput In-District 2.9¢ Comput In-District 2.9¢ Comput Other Feds 5.2¢ Comput Non-standard All \$1.00 2 Busind Other Feds All 25.0¢ 1 Busind Other Feds All 25.0¢ 2 Busind Unencoded Mixed Cash Letter In-Zone 6.5¢ Comput In-District 6.9¢ Comput Other Feds 9.2¢ Comput Other Feds 9.2¢ Comput					Mixed Cash Letter ²
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	21		A STATE AND A	-1	Albally rielay
per user	2/				

1A cash letter fee of 50.0° applies to all intradistrict cash letters except fine sort and High Dollar Group Sort cash letters. ²Contact an Account Manager for details.

³A fixed charge of **\$4.50** applies to each fine sort endpoint. ⁴On Friday nights and Saturday mornings, there is one consolidated cut-off time of 1:00 a.m.

⁵Availability on these deposits is subject to our interterritory crediting procedures. Contact an Account Manager for details.

Credit availability will be one business day for items deposited by 1:00 a.m. Saturday except for those drawn on Country endpoints.
 7A cash letter fee of \$16.50 applies to High Dollar Group Sort cash letters.

PAYOR BANK SERVICES PRICE SCHEDULE HEAD OFFICE

NE DEPOSITORS

Service Type

- Account Total Service 1) Magnetic Tape Minimum Daily Fee Additional Charges
- 2) Electronic Transmission Minimum Daily Fee Additional Charges
- Facsimile, Telephone or Hardcopy Minimum Daily Fee Additional Charges

MICR Line Capture Service

- Magnetic Tape Minimum Daily Fee Additional Charges
- 2) Electronic Transmission Minimum Daily Fee Additional Charges

Account Level Sorting Service Minimum Daily Fee

Additional Charges

Package Sort Processing Service Minimum Daily Fee Additional Charges

Large Dollar Reject Item Notification Minimum Daily Fee Additional Charges

Microfilming⁵

Basic¹

\$40 up to 50 totals \$.10 per total above 50

\$50 up to 50 totals \$.25 per total above 50

\$28 up to 28 totals \$1 per total above 28 totals

\$25 up to 25,000 items \$.001 per item above 25,000

\$50 up to 5,000 items \$.005 per item above 5,000 plus telephone line charges

\$150 for each high speed outsort pocket⁴ \$.001 per item above 25,000

\$2.30 up to 100 items \$.023 per item above 100

\$5 up to 5 items \$1 per item above 5 for telephone or facsimile advice of reject items \$50,000 and over

Enhanced²

Service Level

\$49.50 up to 50 totals \$.10 per total above 50; plus a \$.04 surcharge per low speed item handled above 10.³

\$59.50 up to 50 totals
\$.25 per total above 50;
plus a \$.04 surcharge per
low speed item handled above 10.3

\$37.50 up to 28 totals.
\$1 per total above 28 totals; plus a \$.04 surcharge per low speed item handled above 10.3

\$34.50 up to 25,000 items \$.001 per item above 25,000; plus a \$.04 surcharge per low speed item handled above 10.³

\$59.50 up to 5,000 items \$.005 per total above 5,000 plus telephone line charges; plus a \$.04 surcharge per low speed item handled above 10.³

\$159.50 for high and low speed outsort pockets⁴ \$.001 per item above 25,000

\$2.30 up to 100 items. \$.023 per item above 100.

\$.002 per item

1/ High Speed data capture only.

Both high and low speed data capture. Items processed on low speed equipment are sorted into two cash letters, one containing specified accounts and the other containing all other items. No additional charge is made for this separation.
 Per item surcharge applies to those low-speed items within a specified account number range and all out-of-range items for

- which the low-speed operator keys the account number. The first 10 low speed items are included in the minimum charge. 4/ Subject to a maximum of two additional outsort pockets for each sort type.
- 5/ Contact an Account Manager for details.

PAYOR BANK SERVICES PRICE SCHEDULE BUFFALO BRANCH AND RCPCs

Service Type

Account Total Service 1) Magnetic Tape Minimum Daily Fee Additional Charges

2) Electronic Transmission Minimum Daily Fee Additional Charges

 Facsimile, Telephone or Hardcopy Minimum Daily Fee Additional Charges

MICR Line Capture Service 1) Magnetic Tape Minimum Daily Fee Additional Charges

2) Electronic Transmission Minimum Daily Fee Additional Charges

Account Level Sorting Service Buffalo and Utica Minimum Daily Fee

Additional Charges

Cranford Minimum Daily Fee

Additional Charges

Jericho Minimum Fee

Additional Charges

Package Sort Processing Service Minimum Daily Fee Additional Charges

Large Dollar Reject Item Notification Minimum Daily Fee Additional Charges

Microfilming⁵

1/ High Speed data capture only.

Basic¹

Service Level

\$40 up to 50 totals \$.10 per total above 50

\$50 up to 50 totals \$.25 per total above 50

\$28 up to 28 totals \$1 per total above 28 totals

\$25 up to 25,000 items \$.001 per item above 25,000

\$50 up to 5,000 items \$.005 per item above 5,000 plus telephone line charges

\$25 for additional high speed outsort pocket⁴; \$.001 per item above 25,000

\$75 for additional high speed outsort pocket⁴; \$.001 per item above 25,000

\$50 for an additional high speed outsort pocket⁴; \$.001 per item above 25,000

\$1.20 up to 100 items \$.012 per item above 100

\$5 up to 5 items \$1 per item above 5 for telephone or facsimile advice of reject items \$50,000 and over

\$.002 per item

Enhanced²

\$49 up to 50 totals\$.10 per total above 50;plus a \$.03 surcharge perlow speed item handled above 10³.

\$59 up to 50 totals\$.25 per total above 50;plus a \$.03 surcharge perlow speed item handled above 10³.

\$37 up to 28 totals \$1 per total above 28 totals; plus a \$.03 surcharge per low speed item handled above 10³.

\$34 up to 25,000 items \$.001 per item above 25,000; plus a \$.03 surcharge per low speed item handled above 10³.

\$59 up to 5,000 items \$.005 per item above 5,000 plus telephone line charges; plus a \$.03 surcharge per low speed item handled above³.

\$34 for high and low
speed outsort pockets⁴;
\$.001 per item above 25,000

\$84 for high and lowspeed outsort pockets⁴;\$.001 per item above 25,000

\$59 for high and lowspeed outsort pockets⁴;\$.001 per item above 25,000

\$1.20 up to 100 items; \$.012 per item above 100

Both high and low speed data capture. Items processed on low speed equipment are sorted into two cash letters, one containing specified accounts and the other containing all other items. No additional charge is made for this separation.
 Per item surcharge applies to those low-speed items within a specified account number range and all out-of-range items for which the low-speed operator keys the account number. The first 10 low speed items are included in the minimum charge.

4/ Subject to a maximum of two additional outsort pockets for each sort type.

5/ Contact an Account Manager for details.

FED CONTACTS FOR CHECK SERVICES

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Bank Services Office

Head Office	aleia) 02 or q - 044 .				
Howard Crumb, Senior Bank Services Officer			720-6812		
Bruce Cassella, Bank Services Officer			-6070		
Account Managers					
Al Bevacqua			-6603		
Ron Cook			-6823		
Kathy Hollings			-6601		
Rocco Magnotta			-6825		
Chuck Mineer			-8045		
Wezley Richards			-6602		
Customer Relations Representative					
Gail Donovan			-1913		
			-6600		
Buffalo Branch					
Bob McDonnell, Operations Officer		(716)	849-5022		
Account Managers					
Sally Hardenburg			-5108		
Joe Kirby			-5085		
Check Processing					
Head Office					
Matthew Puglisi, Manager		(212)	720-6551		
Buffalo Branch					
David Schwarzmueller, Operations Office	cer	(718)	849-5018		
Cranford Office					
Fred Denesevich, Regional Manager		(201)	272-9000		
Jericho Office				Additional Cha	
Anthony Sagliano, Regional Manager		(516)	997-4028		
Utica Office					
Angus Kennedy, Regional Manager		(315)	768-2220		

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