

**FEDERAL RESERVE BANK
OF NEW YORK**

[Circular No. **10317**]
[November 13, 1989]

CHECK SERVICES

New Price Schedules, Effective January 1, 1990

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

Effective January 1, 1990, 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, return item, and payor bank services offered at each of the five offices in the Second District is provided in the enclosure, *Check Services: Collection and Return Item Price Schedules for In-Zone Depositors*.

The schedules highlight continued price stability in the majority of forward collection and payor bank service products, and changes in cash letter fees and return item prices. In addition, the RCPC fine sort deadline has been extended by one hour at the Cranford, Jericho, and Utica offices and by 45 minutes at the Buffalo Branch.

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) 849-5085

New York Head Office

Matthew J. Puglisi, Manager,
Check Services Department
(212) 720-6551

Buffalo Branch

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

Cranford Office

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

Jericho Office

Anthony N. Sagliano, Regional Manager
(516) 997-4569

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 Return Item Price Schedules
for In-Zone Depositors**

Effective January 1, 1990

[Enc. Cir. No. 10317]

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 Representatives

Clem Maglione	-6600
Antoinette Maselli	-1913

Buffalo Branch

Bob McDonnell, Operations Officer	(716) 849-5022
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Account Manager

Phil Coletti	-5085
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Customer Relations Representative

Bob Maclin	-5108
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Check Processing

Head Office

Matthew Puglisi, Manager, Check Services	
Department	(212) 720-6551

Buffalo Branch

David SchwarzmueLLer, Operations Officer	(716) 849-5018
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Cranford Office

Fred Denesevich, Regional Manager	(201) 272-9000
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Jericho Office

Anthony Sagliano, Regional Manager	(516) 997-4569
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Utica Office

Angus Kennedy, Regional Manager	(315) 768-2220
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JERICOH OFFICE

CHECK COLLECTION AND RETURN ITEM SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

MONDAY - FRIDAY

PRODUCT	ROUTING SYMBOL	AVAILABILITY	FORWARD COLLECTION ITEMS		RETURN ITEMS			
			PER ITEM CHARGE ^{1/2/}	CUT-OFF TIME	RAW RETURNS		QUALIFIED RETURNS	
					PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME	PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME
City								
Unsorted Regular	0210,0260,0280,2260	Immediate	2.7¢	7:00 a.m.	\$1.05	12:01 a.m.	32.2¢	7:00 a.m.
Unsorted Premium	0210,0260,0280,2260	Immediate	4.6¢	8:30 a.m.			35.2¢	8:30 a.m.
Group	0210	Immediate	2.3¢	8:30 a.m.				
RCPC								
Unsorted Regular	0214,0219,0280,2214,2219	Immediate	2.4¢	12:01 a.m.	\$1.05	12:01 a.m.	32.2¢	12:01 a.m.
Unsorted Premium	0214,0219,0280,2214,2219	Immediate	4.6¢	2:30 a.m.			39.2¢	2:30 a.m.
Group	^{4/}	Immediate	2.0¢	12:01 a.m.				
Group Premium	^{4/}	Immediate	2.8¢	3:00 a.m.				
Fine Sort ^{4/}								
City (Jericho depositors only)	0210,0260,0280,2260	Immediate	0.8¢ ^{5/}	9:30 a.m.	0.8¢ ^{5/}	9:30 a.m.	0.8¢ ^{5/}	9:30 a.m.
RCPC	0214,0219,0280,2214,2219	Immediate	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.
Country								
	0211,0215,0216,2211,2215,2216	1 Business Day	3.6¢	12:00 noon	\$1.05	12:01 a.m.	38.2¢	12:00 noon
Other Feds ^{4/6/7/}								
Unsorted Regular	All	Computed	5.2¢	12:01 a.m.	\$1.40	12:01 a.m.	59.2¢	12:01 a.m.
Group B	^{4/}	Immediate	4.8¢	12:01 a.m. Tu-Fr				

Mixed Cash Letter ^{4/6/7/8/}

Early	In-Zone (City)		2.7¢		\$1.05		37.2¢	
	In-Zone (RCPC)		2.4¢		\$1.05		37.2¢	
	In-District	Computed	2.7¢	10:00 p.m.	\$1.05	8.00 p.m.	39.2¢	10:00 p.m.
	Other Feds		5.2¢		\$1.40		64.2¢	
Regular	In-Zone (City)		2.7¢				42.2¢	
	In-Zone (RCPC)		2.4¢				42.2¢	
	In-District	Computed	2.7¢	12:01 a.m.			44.2¢	12:01 a.m.
	Other Feds		5.2¢				69.2¢	
Non-machineable (Standard)								
City	0210,0260,	1 Business Day	24.8¢	8:30 a.m.				
	0280,2260							
RCPC	0214,0219,	1 Business Day	24.8¢	8:30 a.m.				
	0280,2214,							
Country	2219							
	0211,0215,	2 Business Days	24.8¢	8:30 a.m.				
Other Feds	0216,2211,							
	2215,2216							
Non-Standard	All	2 Business Days	29.8¢	8:30 a.m.				
Unencoded Mixed Cash Letter ^{4/6/}								
	In-Zone		6.4¢					
	In-District	Computed	6.7¢	8:00 p.m.				
	Other Feds		9.2¢					
High Dollar Group Sort								
	^{4/}	Immediate	9.8¢ ^{9/}	8:30 a.m.				
Government Checks								
		Immediate	—	3:00 p.m.				
Savings Bonds								
		Immediate	—	12:00 noon				

^{1/} A cash letter fee of \$1.50 applies to all intradistrict cash letters except mixed, other Fed, fine sort and High Dollar Group Sort cash letters.

^{2/} A cash letter fee of \$2.00 applies to mixed and other Fed forward collection cash letters.

^{3/} A cash letter fee of \$3.00 applies to mixed and other Fed return letters.

^{4/} Contact an Account Manager for details.

^{5/} A fixed charge of \$4.50 applies to each fine sort endpoint for cash items and return items.

^{6/} Availability on these deposits is subject to our interterritory crediting procedures.

^{7/} On Friday nights and Saturday mornings, there is one cut-off time of 1:00 a.m. Saturday morning.

^{8/} A fixed availability option is also available for mixed return items. Contact an Account Manager for details.

^{9/} A cash letter fee of \$9.50 also applies to High Dollar Group Sort cash letters.

HEAD OFFICE
CHECK COLLECTION AND RETURN ITEM SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS
MONDAY - FRIDAY

PRODUCT	ROUTING SYMBOL	AVAILABILITY	FORWARD COLLECTION ITEMS		RETURN ITEMS			
			PER ITEM CHARGE ^{1/}	CUT-OFF TIME	RAW RETURNS		QUALIFIED RETURNS	
					PER ITEM CHARGE ^{1/}	CUT-OFF TIME	PER ITEM CHARGE ^{1/}	CUT-OFF TIME
Fine Sort^{2/}	0210,0260, 0280,2260	Immediate	0.8¢	9:30 a.m.	0.8¢	9:30 a.m.	0.8¢	9:30 a.m.
Government Checks		Immediate	—	3:00 p.m.				
Postal Money Orders		Immediate	—	3:00 p.m.				
Savings Bonds		Immediate	—	12:00 noon				

^{1/} A fixed charge of \$4.50 applies to each fine sort endpoint.

^{2/} Contact an Account Manager for details.

CRANFORD OFFICE
CHECK COLLECTION AND RETURN ITEM SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS
MONDAY - FRIDAY

PRODUCT	ROUTING SYMBOL	AVAILABILITY	FORWARD COLLECTION ITEMS		RETURN ITEMS			
			PER ITEM CHARGE ^{1/2/}	CUT-OFF TIME	RAW RETURNS		QUALIFIED RETURNS	
					PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME	PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME
City								
Unsorted Regular	0210,0260, 0280,2260	Immediate	2.7¢	7:00 a.m.	\$1.05	12:01 a.m.	32.2¢	7:00 a.m.
Unsorted Premium	0210,0260, 0280,2260	Immediate	4.6¢	8:30 a.m.			35.2¢	8:30 a.m.
Group	0210	Immediate	2.3¢	8:30 a.m.				
RCPC								
Unsorted Regular	0212,0270, 2212	Immediate	2.4¢	12:01 a.m.	\$1.05	12:01 a.m.	32.2¢	12:01 a.m.
Unsorted Premium	0212,0270, 2212	Immediate	4.6¢	2:30 a.m.			39.2¢	2:30 a.m.
Group Regular	^{4/}	Immediate	2.0¢	12:01 a.m.				
Group Premium	^{4/}	Immediate	2.8¢	3:00 a.m.				

City (Cranford depositors only)	0210,0260, 0280,2260	Immediate	0.8¢ ^{5/}	9:30 a.m.	0.8¢ ^{5/}	9:30 a.m.	0.8¢ ^{5/}	9:30 a.m.
RCPC	0212,0270, 2212	Immediate	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.
Other Feds ^{4/6/}								
Unsorted Regular	All	Computed	5.4¢	12:01 a.m.	\$1.40	12:01 a.m.	59.2¢	12:01 a.m.
Unsorted Premium	All	Computed	5.9¢	10:00 p.m.				
Unsorted Weekend	All	Computed	5.2¢	8:00 p.m. Sat			54.2¢	8:00 p.m. Sat
Group A	^{4/}	Computed	5.7¢	10:30 p.m. M-Th				
				1:00 a.m. Sat				
Group B	^{4/}	Immediate	4.6¢	12:01 a.m. T-Fri				
				1:00 a.m. Sat				
Group D	^{4/}	1 Business Day	5.6¢	12:01 a.m. T-Fri				
				1:00 a.m. Sat				
Mixed Cash Letter ^{4/6/7/}								
Early	In-Zone (City)		2.7¢		\$1.05		37.2¢	
	In-Zone (RCPC)		2.4¢		\$1.05		37.2¢	
	In-District	Computed	2.7¢	10:00 p.m.	\$1.05	8:00 p.m.	39.2¢	10:00 p.m.
	Other Feds		5.4¢		\$1.40		64.2¢	
Regular	In-Zone (City)		2.7¢				42.2¢	
	In-Zone (RCPC)		2.4¢				42.2¢	
	In-District	Computed	2.7¢	12:01 a.m.			44.2¢	12:01 a.m.
	Other Feds		5.4¢				69.2¢	
Non-machineable								
Standard	0212,0270, 2212	1 Business Day	24.8¢	8:30 a.m.				
Non-Standard	All	2 Business Days	\$1.00	8:30 a.m.				
Other Feds	All	2 Business Days	29.8¢	8:30 a.m.				
Unencoded Mixed Cash Letter ^{4/6/}								
	In-Zone		6.4¢					
	In-District	Computed	6.7¢	8:00 p.m.				
	Other Feds		9.4¢					
High Dollar Group Sort								
	^{4/}	Immediate	9.8¢ ^{8/}	8:30 a.m.				
Super High Dollar Group Sort								
	^{4/}	Immediate	38.5¢ ^{9/}	1:00 a.m.				
Government Checks		Immediate	—	3:00 p.m.				
Savings Bonds		Immediate	—	12:00 noon				

^{1/} A cash letter fee of \$1.50 applies to all intradistrict cash letters except mixed, other Fed, fine sort, High Dollar Group Sort and Super High Dollar Group Sort cash letters.

^{2/} A cash letter fee of \$2.00 applies to mixed and other Fed forward collection cash letters.

^{3/} A cash letter fee of \$3.00 applies to mixed and other Fed return letters.

^{4/} Contact an Account Manager for details.

^{5/} A fixed charge of \$4.50 applies to each fine sort endpoint for cash items and return items.

^{6/} Availability on these deposits is subject to our interterritory crediting procedures.

^{7/} A fixed availability option is also available for mixed return items. Contact an Account Manager for details.

^{8/} A cash letter fee of \$10.50 applies to High Dollar Group Sort cash letters.

^{9/} A cash letter fee of \$50.00 applies to Super High Dollar Group Sort cash letters.

UTICA OFFICE

CHECK COLLECTION AND RETURN ITEM SERVICE AND PRICE SCHEDULE

IN-ZONE DEPOSITORS

MONDAY - FRIDAY

PRODUCT	ROUTING SYMBOL	AVAILABILITY	FORWARD COLLECTION ITEMS		RETURN ITEMS			
			PER ITEM CHARGE ^{1/2/}	CUT-OFF TIME	RAW RETURNS		QUALIFIED RETURNS	
					PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME	PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME
City	0210,0260, 0280,2260	Immediate	2.7¢	12:01 a.m.	\$1.00	12:01 a.m.		
RCPC								
Unsorted Regular	0213,2213	Immediate	2.3¢	12:01 a.m.	\$1.00	12:01 a.m.	31.2¢	12:01 a.m.
Unsorted Premium	0213,2213	Immediate	4.6¢	2:45 a.m.			38.2¢	2:45 a.m.
Group Regular	^{4/}	Immediate	2.0¢	12:01 a.m.				
Group Premium	^{4/}	Immediate	2.8¢	3:00 a.m.				
Fine Sort ^{4/}	0213,2213	Immediate	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.
Other Feds ^{4/6/7/}								
Unsorted Regular	All	Computed	5.2¢	12:01 a.m.	\$1.30	12:01 a.m.	59.2¢	12:01 a.m.
Group A	^{4/}	1 Business Day	5.1¢	10:00 p.m.				
Group B	^{4/}	Immediate	4.5¢	12:01 a.m. Tu-Fr				
Group C	^{4/}	1 Business Day	5.2¢	12:01 a.m. Tu-Fr				
Mixed Cash Letter ^{4/6/7/8}								
Early	In-Zone		2.3¢		\$1.00		36.2¢	
	In-District	Computed	2.8¢	10:00 p.m.	\$1.00	8:00 p.m.	40.2¢	10:00 p.m.
	Other Feds		5.2¢		\$1.30		64.2¢	
Regular	In-Zone		2.3¢				41.2¢	
	In-District	Computed	2.8¢	12:01 a.m.			44.2¢	12:01 a.m.
	Other Feds		5.2¢				69.2¢	
Premium	In-Zone		4.6¢				48.2¢	
	In-District	Computed	2.8¢	1:30 a.m.			44.2¢	1:30 a.m.
	Other Feds		5.2¢				69.2¢	

Non-machineable

Standard	0213,2213	1 Business Day	24.8¢	8:30 a.m.
Non-Standard	All	2 Business Days	\$1.00	8:30 a.m.
Other Feds	All	2 Business Days	29.8¢	8:30 a.m.

**Unencoded Mixed
Cash Letter ^{4/7/}**

In-Zone			6.3¢	
In-District	Computed		6.8¢	8:00 p.m.
Other Feds			9.2¢	

**High Dollar
Group Sort**

^{4/}	Immediate	13.8¢ ^{9/}	8:30 a.m.
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Albany Relay

^{4/}		\$10.00 per day per user	^{4/}
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Rochester Relay

^{4/}		0.8¢	^{4/}
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Government Checks

Immediate	—	3:00 p.m.
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Savings Bonds

Immediate	—	12:00 noon
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^{1/} A cash letter fee of \$1.50 applies to all intradistrict cash letters except mixed, other Fed, fine sort and High Dollar Group Sort cash letters.

^{2/} A cash letter fee of \$2.00 applies to mixed and other Fed forward collection cash letters.

^{3/} A cash letter fee of \$3.00 applies to mixed and other Fed return letters.

^{4/} Contact an Account Manager for details.

^{5/} A fixed charge of \$4.50 applies to each fine sort endpoint for cash items and return items.

^{6/} On Friday nights and Saturday mornings, there is one cut-off time at 1:00 a.m. Saturday morning.

^{7/} Availability on these deposits is subject to our interterritory crediting procedures.

^{8/} A fixed availability option is also available for mixed return items. Contact an Account Manager for details.

^{9/} A cash letter fee of \$17.50 applies to High Dollar Group Sort cash letters.

BUFFALO BRANCH
CHECK COLLECTION AND RETURN ITEM SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS
MONDAY - FRIDAY

PRODUCT	ROUTING SYMBOL	AVAILABILITY	FORWARD COLLECTION ITEMS		RETURN ITEMS			
			PER ITEM CHARGE ^{1/2/}	CUT-OFF TIME	RAW RETURNS		QUALIFIED RETURNS	
					PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME	PER ITEM CHARGE ^{1/3/}	CUT-OFF TIME
City								
Unsorted Regular	0220,2220	Immediate	2.1¢	8:15 a.m.	\$1.00	12:01 a.m.	30.2¢	8:15 a.m.
RCPC								
Unsorted Regular	0223,2223	Immediate	2.3¢	12:01 a.m.	\$1.00	12:01 a.m.	31.2¢	12:01 a.m.
Unsorted Premium	0223,2223	Immediate	4.6¢	3:15 a.m.			38.2¢	3:15 a.m.
Fine Sort ^{4/}								
City	0220,2220	Immediate	0.8¢ ^{5/}	9:30 a.m.	0.8¢ ^{5/}	9:30 a.m.	0.8¢ ^{5/}	9:30 a.m.
RCPC	0223,2223	Immediate	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.	0.9¢ ^{5/}	5:00 a.m.
Other Feds ^{4/6/}								
Early	All	Computed	5.0¢	8:00 p.m. Mon-Thurs			59.2¢	8:00 p.m. Mon-Thurs
Regular	All	Computed	5.1¢	12:01 a.m.	\$1.30	12:01 a.m.	54.2¢	12:01 a.m.
Weekend	All	Computer	5.0¢	6:00 p.m. Saturday			54.2¢	6:00 p.m. Saturday
Mixed Cash Letter ^{4/6/7/}								
Early	In-Zone (City)		2.1¢		\$1.00	8:00 p.m.	35.2¢	
	In-Zone (RCPC)		2.3¢	8:00 p.m.	\$1.00	Mon-Thurs	36.2¢	8:00 p.m.
	In-District	Computed	2.7¢	Mon-Thurs	\$1.00	2:00 p.m.	40.2¢	Mon-Thurs
	Other Feds		5.0¢		\$1.30	Saturday	64.2¢	
Regular	In-Zone (City)		2.1¢	12:01 a.m.			40.2¢	12:01 a.m.
	In-Zone (RCPC)		2.3¢	6:00 p.m.			41.2¢	6:00 p.m.
	In-District	Computed	2.7¢	Saturday			44.2¢	Saturday
	Other Feds		5.1¢				69.2¢	
Premium	In-Zone (City)		2.1¢				40.2¢	
	In-Zone (RCPC)		4.6¢				48.2¢	
	In-District	Computed	2.7¢	2:00 a.m.			44.2¢	2:00 a.m.
	Other Feds		5.0¢				69.2¢	
Non-machineable (standard)								
City	0220,2220	1 Business Day	24.8¢	8:30 a.m.				
RCPC	0223,2223	1 Business Day	24.8¢	8:30 a.m.				
Other Feds	All	2 Business Days	29.8¢	8:30 a.m.				

Unencoded Mixed Cash Letter ^{4/6/}	In-Zone		6.3¢	
	In-District	Computed	6.7¢	12:01 a.m.
	Other Feds		9.0¢	
High Dollar Group Sort	^{4/}	Immediate	12.8¢ ^{8/}	8:30 a.m.
Government Checks		Immediate	—	3:00 p.m.
Savings Bonds		Immediate	—	12:00 noon

^{1/} A cash letter fee of **\$1.50** applies to all intradistrict cash letters except mixed, other Fed, fine sort and High Dollar Group Sort cash letters.

^{2/} A cash letter fee of **\$2.00** applies to mixed and other Fed forward collection cash letters.

^{3/} A cash letter fee of **\$3.00** applies to mixed and other Fed return letters.

^{4/} Contact an Account Manager for details.

^{5/} A fixed charge of **\$4.50** applies to each fine sort endpoint for cash items and return items..

^{6/} Availability on these deposits is subject to our interterritory crediting procedures.

^{7/} A fixed availability option is also available for mixed return items. Contact an Account Manager for details.

^{8/} A cash letter fee of **\$4.75** applies to High Dollar Group Sort cash letters.

PAYOR BANK SERVICES PRICE SCHEDULE

SERVICE TYPE	SERVICE LEVEL	
Account Total Service ^{3/}	Basic^{1/}	Enhanced^{2/}
Minimum Daily Fee	\$18 up to 18 totals;	\$27 up to 18 totals;
Additional Charges	\$.25 per total above 18	\$.25 per total above 18; plus a \$.03 surcharge per low speed item handled above 10 ^{4/}
Delivery Fee		
Magnetic Tape	\$40	\$40
Electronic Transmission	\$50	\$50
Facsimile or Telephone ^{5/}	\$10	\$10
Hardcopy	no charge	no charge
MICR Line Capture Service^{3/}		
Magnetic Tape		
Minimum Daily Fee	\$25 up to 25,000 items;	\$34 up to 25,000 items;
Additional Charges	\$.001 per item above 25,000	\$.001 per item above 25,000, plus a \$.03 surcharge per low speed item handled above 10 ^{4/}
Electronic Transmission		
Minimum Daily Fee	\$50 up to 5,000 items;	\$59 up to 5,000 items;
Additional Charges	\$.005 per item above 5,000, plus telephone line charges	\$.005 per item above 5,000, plus telephone line charges, plus a \$.03 surcharge per low speed item handled above 10 ^{4/}
Account Level Sorting Service ^{3/}		
Head Office		
Minimum Daily Fee		\$9.50 for low speed outsort pockets;
Additional Charges		\$.001 per item above 25,000
Buffalo and Utica		
Minimum Daily Fee	\$25 for additional high speed outsort pockets; ^{6/}	\$34 for high and low speed outsort pockets; ^{6/}
Additional Charges	\$.001 per item above 25,000	\$.001 per item above 25,000
Jericho and Cranford		
Minimum Daily Fee	\$50 for additional high speed outsort pockets; ^{6/}	\$59 for high and low speed outsort pockets; ^{6/}
Additional Charges	\$.001 per item above 25,000	\$.001 per item above 25,000

**Package Sort Processing Service
Head Office**

Minimum Daily Fee	\$2.30 up to 100 items;
Additional Charges	\$.023 per item above 100

Buffalo Branch and RCPC's

Minimum Daily Fee	\$1.20 up to 100 items;
Additional Charges	\$.012 per item above 100

Large Dollar Reject Item Notification

Minimum Daily Fee	\$5 up to 5 items;
Additional Charges	\$1 per item above 5 for telephone or facsimile advice of reject items \$25,000 and over

Microfilming^{3/} \$.002 per item

^{1/} High Speed data capture only.

^{2/} 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.

^{3/} Contact an Account Manager for details.

^{4/} 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.

^{5/} Subject to a maximum of 100 totals.

^{6/} Subject to a maximum of two additional outsort pockets for each sort type.

LARGE DOLLAR RETURN ITEM NOTIFICATION ^{1/}

<u>SERVICE TYPE</u>	<u>PRICE</u>
Wire	\$1.75
Telephone	\$4.25
Item	\$5.25

^{1/} Contact an Account Manager for details.