

**MARYLAND STATE TREASURER'S OFFICE**

**Louis L. Goldstein Treasury Building  
80 Calvert Street, Room 109  
Annapolis, Maryland 21401**

**SUPPLEMENTAL QUESTIONS AND ANSWERS**

**FOR**

**REQUEST FOR PROPOSALS FOR**

**LOCKBOX BANKING SERVICES**

**RFP # LB-02092011**

**April 7, 2011**

- Q-1. We respectfully request that the State share additional detail to assist the bidder:
- a. **Individual account analysis statements per each account** – to clearly understand existing industry standard service feature volume being generated by account; and
  - b. **Processing Requirements per lockbox** (as agreed upon with your existing provider) – to gain a more in-depth view into the more customized and manual processing requirements (individual box requirements are generally maintained in writing in your current provider's lockbox ops department, for each box).
- A-1. Attached (Exhibit 1) are the lockbox processing service volumes by account for February 2011 which gives a breakdown of the special processing services required by each lockbox account. This list includes all currently open lockbox accounts.

**Lockbox Volumes By Account - February 2011**

<b>STATE TREASURER OF MARYLAND</b>	
<b>MASTER ACCOUNT</b>	
<b>GREGORY P SABA</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	6,234
ACCOUNT MAINTENANCE - MONTHLY	39
RELATIONSHIP ANALYSIS STMT	3
ANALYSIS DEPOSIT ACCOUNT STMT	78
ANALYSIS INVOICE FEE	32
STOP PAYMENTS - MANUAL	15
INSUFFICIENT FUNDS ITEMS	1
DEPOSITS CREDITED	43
ELECTRONIC CREDITS POSTED	447
ITEMS DEPOSITED	532
WLBX TRANSIT ITEMS DEPOSITED	47,408
WLBX ON-US ITEMS DEPOSITED	2,170
RLBX TRANSIT ITEMS DEPOSITED	28,064
RLBX ON-US ITEMS DEPOSITED	2,177
DEPOSIT CORRECTION	1
ITEMS PAID NOT ENCLOSED	1,108
ELECTRONIC DEBITS POSTED	103
ONLINE CHECK DEPOSIT SERVICES	
ONLINE DEPOSITS CREDITED	219
ONLINE CHECK DEPOSIT-MONTHLY	1
ONLINE DEPOSITED ITEMS - EARLY	1,829
ONLINE DEPOSITED ITEMS - LATE	53
RETURNED CHECK SERVICES	
RETURNED ITEMS	153
RETURN ITEMS - REPRESENTED	228
RETURN ITEMS-SPECIAL ADDRESS	20
RETURN ITEMS - FAXED COPIES	16
RETURN ITEMS - MAKER REASON	62

BRANCH/NIGHT DEPOSIT SERVICES	
BRANCH CASH DEP TELLER LINE	6,901
BRANCH CURR ORD/STRAP	2
BRANCH COIN ORDER/ROLL	3
ARP SERVICES	
DEPOSIT RECON - BASE FEE	1
DEPOSIT RECON - ITEM CHARGE	486
ACH SERVICES	
ACH MONTHLY MAINTENANCE	1
ACH FILE TRANSMISSIONS, SELF	3
CONSUMER PPD DEBITS ORIGINATED	1,958
WEB DEBITS ORIGINATED	1,038
ACH MAILED REPORT	1
ACH RETURN ITEM	114
ACH NOC ITEM	9
OTM ACH BATCH PROCESSING FEE	18
OTM ACH BATCH PROCESSING FEE	9
OTM ACH CORP PYMTS CREDITS ORIG	89
OTM ACH COLL APPL MTHLY FEE	2
ACH FRAUD CONTROL	
ACH FRAUD CNTRL MONTHLY MAINT	2
EDI SERVICES	
EDI TRANSLATED RPT-PER ITEM	52
EDI TRANSLATED RPT-US MAIL	22
EDI TRANSL REPRT OTM & COURIER	4
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	37
W/T BRANCH/DEPT INITIATED	24
W/T OUT REP (OTM PC WIRE)	65
W/T OUT NON-REP (OTM PC WIRE)	15
W/T STANDING ORDER OUTGOING	311
W/T INCOMING	11
W/T TRACER/REVERSAL	1
W/T MAIL NOTIFICATION	73

LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	43
MLBX MONTHLY MAINTENANCE (MA)	3
LBX LOCKBOX DEPOSITS	2,714
LBX REJECTED ITEMS	2,419
LBX NON-REMIT MAIL/NO CHECK	11,317
LBX ADDITIONAL DETAIL LISTING	112
LBX NON-STANDARD BATCH SIZE	20,887
LBX SPECIAL SCREENING	44,124
LBX PAID-IN-FULL REVIEW	8,345
LBX SPEC RE-ASSOC INST-ITEM	22,687
LBX PAYEES 11-15 ITEMS	11,486
LBX PHOTOCOPY REQUEST	1
LBX INBOUND RECEIPTED DELIVER	1,421
MLBX SEQ-DATE STAMP	1,711
LBX CASH PAYMENT PROCESS	29
LBX CHECK MICR LINE CAPTURE	5,627
LBX DATA CAPTURE KEYSTROKES 1,	179,299
LBX LOCKBOX PROGRAMMING	3
IMG LBX ITEMS SCANNED	27,019
FULL TEXT SEARCH	4,979
IMG LBX ITEMS ARCHIVED 60 DAYS	49,674
IMG LBX TRANSMISSION-PER FILE	49
IMG LBX ITEMS TRANSMITTED	8,887
IMAGE BATCH DOWNLOAD	182
IMG LBX CD ROM	9
IMG LBX CHECK BROWSER-1ST LBX	1
NON FINANCIAL NCE IMAGE MAINT	2
LBX PACKAGE PREPARATION	520
LBX POSTAGE PER ITEM	12,485
LBX BRANCH DELIVERY SERVICE	1
LBX EXPRESS MAIL COURIER	13
LBX AUTO D/T TO CLIENT/TRAN	233
LBX AUTO D/T TO CLIENT/RCRD	21,642
LBX AUTO D/T TO SUNTRUST/TRAN	1
LBX AUTO D/T TO SNTRST/RCRD	9,389
LBX FACSIMILE - PER FAX	38
LBX PHONE NOTIFICATION MAINT	1
RLBX MAINTENANCE	6
RLBX CORRESPONDENCE	6,451
RLBX UNPROCESSED ITEMS	3,845
RLBX DEPOSIT PREPARATION	5
RLBX SPECIAL HANDLING	3,476
RTL LBX SPEC SCREEN-FIELDS	25,566

RLBX INBOUND RECEIPTED MAIL	579
RLBX CASH PAYMENT PROCESS	1
RLBX CUST SERVICE CHECK IMAGE	4
RLBX POSTAGE	1
RLBX COURIER	1
RLBX AUTO D/T TO CLIENT/TRAN	76
RLBX AUTO D/T TO CLIENT/RCRD	30,193
LOW SPEED MATCH ITEMS	30,374
SCAN MULTIPLE PAYMENTS	912
SCAN PARTIAL PAYMENTS	13,740
OUTBOUND PACKAGE PREPARATION	5
SCANNABLE ITEM SCANNED 5K-25K	25,555
SCAN IMAGES LESS THAN 5K	2,354
SCAN IMAGE CD ROM PER CD	3
SCAN ONLINE ARCHIVE 2-4 YEARS	67,049
SCAN BATCH DOWNLOAD	3
LBX SPECIAL EXPRESS MAIL	3
WLBX STANDARD ITEM	49,608
IMG LBX CD-ROM ADDITIONAL	2
WLBX ITEM REASSOCIATION	24,651
WLBX CHECK PRINT	25,657
MLBX DOCUMENT NOTATION	2,963
WLBX ITEM SORT	252,837
MLBX RECAP SHEET-CUSTOM REPORT	483
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	19
OTM/OLC PRIOR DAY SERV/PR MNTH	19
OTM/OLC PRIOR DAY PER AC MAINT	26
OTM/OLC PRIOR DAY PER ITEM DTL	2,958
OTM/OLC CUR DAY SERV/PER MNTH	11
OTM/OLC CUR DAY PER ACCT MAINT	18
OTM/OLC CUR DAY PER ITEM DTL	444
OTM/OLC SPECIAL RPT MNTH MAINT	7
OTM/OLC ACH-EDI/PER RPT	43
OTM/OLC CAR REPORT/PER RPT	7
OTM/OLC RETURN ITEM/PER RPT	37
STOP SERVICE/PER MONTH	2
ACH SERVICE/PER MONTH	2
WIRE SERVICE/PER MONTH	6
IMAGE ACCT MAINT/PER MO	23
IMAGE ITEM RETRIEVAL/PER IMAGE	28
ONLINE COURIER	
OLC WIRE TRANSFER EMAIL ADVICE	19
OLC DDA STATEMENT	4

OLC ANALYSIS STATEMENT	1
SWEEP ACCOUNT SERVICES	
AUTOMATED INVEST SWEEP ACCT	1
INTERNATIONAL SERVICES	
INTL INCOMING WIRE TRANSFER	2
INTERNATIONAL ITEMS DEPOSITED	7
<b>STATE TREASURER OF MARYLA</b>	
<b>COMPTROLLER OF THE TREASU</b>	
<b>REVENUE ACCOUNTING WH</b>	
<b>ATTN: WITHHOLDING TAXES</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	519
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
RLBX TRANSIT ITEMS DEPOSITED	11,008
RLBX ON-US ITEMS DEPOSITED	1,037
RETURNED CHECK SERVICES	
RETURNED ITEMS	15
RETURN ITEMS - REPRESENTED	27
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T BRANCH/DEPT INITIATED	8
W/T OUT REP (OTM PC WIRE)	11
LOCKBOX SERVICES	
LBX LOCKBOX DEPOSITS	19
RLBX MAINTENANCE	2
RLBX CORRESPONDENCE	3,893
RLBX UNPROCESSED ITEMS	2,167
RLBX DEPOSIT PREPARATION	1
RTL LBX SPEC SCREEN-FIELDS	6,262

RLBX INBOUND RECEIPTED MAIL	188
RLBX AUTO D/T TO CLIENT/TRAN	19
RLBX AUTO D/T TO CLIENT/RCRD	11,373
LOW SPEED MATCH ITEMS	11,070
SCAN MULTIPLE PAYMENTS	340
SCAN PARTIAL PAYMENTS	11,070
OUTBOUND PACKAGE PREPARATION	1
SCANNABLE ITEM SCANNED 5K-25K	11,070
SCAN IMAGE CD ROM PER CD	2
SCAN ONLINE ARCHIVE 2-4 YEARS	33,466
SCAN BATCH DOWNLOAD	2
LBX SPECIAL EXPRESS MAIL	1
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	3
OTM/OLC PRIOR DAY PER ITEM DTL	150
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	3
OTM/OLC CUR DAY PER ITEM DTL	57
OTM/OLC SPECIAL RPT MNTH MAINT	1
OTM/OLC RETURN ITEM/PER RPT	18
WIRE SERVICE/PER MONTH	1
IMAGE ACCT MAINT/PER MO	3
<b>STATE TREASURER OF MARYLA</b>	
<b>COMPTROLLER OF THE TREASU</b>	
<b>REVENUE ACCOUNTING EST</b>	
<b>ATTN: ESTIMATED TAXES</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	125
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
ITEMS DEPOSITED	1
RLBX TRANSIT ITEMS DEPOSITED	2,005
RLBX ON-US ITEMS DEPOSITED	146
RETURNED CHECK SERVICES	

RETURNED ITEMS	3
RETURN ITEMS - REPRESENTED	3
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T BRANCH/DEPT INITIATED	8
W/T OUT REP (OTM PC WIRE)	11
LOCKBOX SERVICES	
LBX LOCKBOX DEPOSITS	19
RLBX MAINTENANCE	1
RLBX CORRESPONDENCE	173
RLBX UNPROCESSED ITEMS	427
RLBX DEPOSIT PREPARATION	1
RLBX SPECIAL HANDLING	2,354
RTL LBX SPEC SCREEN-FIELDS	2,354
RLBX INBOUND RECEIPTED MAIL	84
RLBX AUTO D/T TO CLIENT/TRAN	19
RLBX AUTO D/T TO CLIENT/RCRD	2,444
LOW SPEED MATCH ITEMS	2,354
SCAN MULTIPLE PAYMENTS	182
SCAN PARTIAL PAYMENTS	2,354
OUTBOUND PACKAGE PREPARATION	1
SCAN IMAGES LESS THAN 5K	2,354
SCAN ONLINE ARCHIVE 2-4 YEARS	4,613
LBX SPECIAL EXPRESS MAIL	1
<b>STATE TREASURER OF MD</b>	
<b>DEPT OF THE ENVIRONMENT</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
ELECTRONIC CREDITS POSTED	14
WLBX TRANSIT ITEMS DEPOSITED	2,314
WLBX ON-US ITEMS DEPOSITED	102
ELECTRONIC DEBITS POSTED	18
RETURNED CHECK SERVICES	



RETURNED ITEMS	4
RETURN ITEMS - REPRESENTED	4
RETURN ITEMS - FAXED COPIES	8
ACH SERVICES	
OTM ACH BATCH PROCESSING FEE	18
OTM ACH CORP PYMTS CREDITS ORIG	19
OTM ACH COLL APPL MTHLY FEE	1
ACH FRAUD CONTROL	
ACH FRAUD CNTRL MONTHLY MAINT	1
EDI SERVICES	
EDI TRANSL REPRT OTM & COURIER	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T INCOMING	3
W/T MAIL NOTIFICATION	3
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	6
LBX LOCKBOX DEPOSITS	362
LBX REJECTED ITEMS	20
LBX NON-REMIT MAIL/NO CHECK	266
LBX SPECIAL SCREENING	2,416
LBX SPEC RE-ASSOC INST-ITEM	2,416
LBX PAYEES 11-15 ITEMS	2,416
LBX INBOUND RECEIPTED DELIVER	137
MLBX SEQ-DATE STAMP	1,024
LBX DATA CAPTURE KEYSTROKES	34,644
LBX PACKAGE PREPARATION	97
LBX EXPRESS MAIL COURIER	1
LBX AUTO D/T TO CLIENT/TRAN	19
LBX AUTO D/T TO CLIENT/RCRD	1,157
WLBX STANDARD ITEM	2,416
WLBX ITEM REASSOCIATION	1,029
WLBX CHECK PRINT	312
MLBX DOCUMENT NOTATION	1,318
WLBX ITEM SORT	26,901

ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	401
OTM/OLC SPECIAL RPT MNTH MAINT	1
OTM/OLC ACH-EDI/PER RPT	8
ACH SERVICE/PER MONTH	1
IMAGE ACCT MAINT/PER MO	1
IMAGE ITEM RETRIEVAL/PER IMAGE	2
<b>DEPT OF LABOR LICENSING &amp;</b>	
<b>REGULATION UNEMPLOYMENT</b>	
<b>CLEARING ACCOUNT</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
DEPOSITS CREDITED	12
ELECTRONIC CREDITS POSTED	189
WLBX TRANSIT ITEMS DEPOSITED	13,481
WLBX ON-US ITEMS DEPOSITED	901
ELECTRONIC DEBITS POSTED	71
ONLINE CHECK DEPOSIT SERVICES	
ONLINE DEPOSITS CREDITED	219
ONLINE CHECK DEPOSIT-MONTHLY	1
ONLINE DEPOSITED ITEMS - EARLY	1,829
ONLINE DEPOSITED ITEMS - LATE	53
RETURNED CHECK SERVICES	
RETURNED ITEMS	58
RETURN ITEMS - REPRESENTED	106
RETURN ITEMS-SPECIAL ADDRESS	17
RETURN ITEMS - MAKER REASON	58
BRANCH/NIGHT DEPOSIT SERVICES	
BRANCH CASH DEP TELLER LINE	6,901
BRANCH CURR ORD/STRAP	2
BRANCH COIN ORDER/ROLL	3

ARP SERVICES	
DEPOSIT RECON - BASE FEE	1
DEPOSIT RECON - ITEM CHARGE	486
ACH FRAUD CONTROL	
ACH FRAUD CNTRL MONTHLY MAINT	1
EDI SERVICES	
EDI TRANSL REPRT OTM & COURIER	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T OUT REP (OTM PC WIRE)	20
W/T INCOMING	1
W/T MAIL NOTIFICATION	1
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	7
LBX LOCKBOX DEPOSITS	474
LBX REJECTED ITEMS	40
LBX NON-REMIT MAIL/NO CHECK	5,977
LBX ADDITIONAL DETAIL LISTING	104
LBX NON-STANDARD BATCH SIZE	10,721
LBX SPECIAL SCREENING	14,382
LBX SPEC RE-ASSOC INST-ITEM	9,703
LBX INBOUND RECEIPTED DELIVER	387
LBX CASH PAYMENT PROCESS	6
LBX DATA CAPTURE KEYSTROKES	126,435
IMG LBX ITEMS SCANNED	4,706
IMG LBX ITEMS ARCHIVED 60 DAYS	8,887
IMG LBX TRANSMISSION-PER FILE	49
IMG LBX ITEMS TRANSMITTED	8,887
LBX PACKAGE PREPARATION	123
LBX AUTO D/T TO CLIENT/TRAN	57
LBX AUTO D/T TO CLIENT/RCD	4,302
WLBX STANDARD ITEM	14,382
WLBX ITEM REASSOCIATION	1,037
WLBX CHECK PRINT	976
MLBX DOCUMENT NOTATION	890
WLBX ITEM SORT	120,581

MLBX RECAP SHEET-CUSTOM REPORT	474
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	1,044
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	1
OTM/OLC CUR DAY PER ITEM DTL	282
OTM/OLC SPECIAL RPT MNTH MAINT	1
OTM/OLC ACH-EDI/PER RPT	19
OTM/OLC RETURN ITEM/PER RPT	18
STOP SERVICE/PER MONTH	1
WIRE SERVICE/PER MONTH	1
IMAGE ACCT MAINT/PER MO	1
IMAGE ITEM RETRIEVAL/PER IMAGE	23
<b>ST TREASURER OF MD</b>	
<b>MARYLAND PUBLIC TELEVISIO</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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LBX PAYEES 11-15 ITEMS	3,540
LBX CASH PAYMENT PROCESS	12
LBX DATA CAPTURE KEYSTROKES	92,013
IMG LBX ITEMS SCANNED	3,782
IMG LBX ITEMS ARCHIVED 60 DAYS	7,322
IMAGE BATCH DOWNLOAD	1
IMG LBX CD ROM	1
NON FINANCIAL NCE IMAGE MAINT	1
LBX PACKAGE PREPARATION	19
LBX EXPRESS MAIL COURIER	1
LBX AUTO D/T TO CLIENT/TRAN	19
LBX AUTO D/T TO CLIENT/RCRD	3,491
WLBX STANDARD ITEM	3,540
WLBX CHECK PRINT	77
WLBX ITEM SORT	22,176
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	1

IMAGE ACCT MAINT/PER MO	1
<b>STATE TREASURER OF MARYLA</b>	
<b>UNIV OF MD BALTIMORE</b>	
<b>RESTRICTED FUND ACCOUNTIN</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
RELATIONSHIP ANALYSIS STMT	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
ELECTRONIC CREDITS POSTED	38
WLBX TRANSIT ITEMS DEPOSITED	94
WLBX ON-US ITEMS DEPOSITED	4
EDI SERVICES	
EDI TRANSLATED RPT-PER ITEM	38
EDI TRANSLATED RPT-US MAIL	16
EDI TRANSL REPT OTM & COURIER	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	12
W/T INCOMING	3
W/T MAIL NOTIFICATION	5
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	18
LBX NON-REMIT MAIL/NO CHECK	11
LBX PAID-IN-FULL REVIEW	98
LBX INBOUND RECEIPTED DELIVER	1
LBX POSTAGE PER ITEM	98
WLBX STANDARD ITEM	98
WLBX ITEM REASSOCIATION	98
WLBX CHECK PRINT	98
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1

OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	3
OTM/OLC PRIOR DAY PER ITEM DTL	101
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	3
OTM/OLC CUR DAY PER ITEM DTL	52
OTM/OLC SPECIAL RPT MNTH MAINT	1
OTM/OLC ACH-EDI/PER RPT	16
INTERNATIONAL SERVICES	
INTL INCOMING WIRE TRANSFER	2
<b>STATE TREASURER OF MARYLA</b>	
<b>UNIV OF MD BALTIMORE</b>	
<b>CENTRAL BILLING</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ELECTRONIC CREDITS POSTED	14
WLBX TRANSIT ITEMS DEPOSITED	145
WLBX ON-US ITEMS DEPOSITED	5
RETURNED CHECK SERVICES	
RETURN ITEMS - REPRESENTED	1
EDI SERVICES	
EDI TRANSLATED RPT-PER ITEM	14
EDI TRANSLATED RPT-US MAIL	6
EDI TRANSL REPRT OTM & COURIER	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	12
W/T INCOMING	2
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	17

LBX REJECTED ITEMS	3
LBX NON-REMIT MAIL/NO CHECK	11
LBX PAID-IN-FULL REVIEW	150
WLBX STANDARD ITEM	150
WLBX ITEM REASSOCIATION	150
WLBX CHECK PRINT	150
<b>STATE TREASURER OF MARYLA</b>	
<b>UNIV OF MD BALTIMORE</b>	
<b>STUDENT ACCOUNTS RECEIVAB</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	1,098
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
WLBX TRANSIT ITEMS DEPOSITED	70
WLBX ON-US ITEMS DEPOSITED	1
RETURNED CHECK SERVICES	
RETURNED ITEMS	2
RETURN ITEMS-SPECIAL ADDRESS	2
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	9
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	14
LBX NON-REMIT MAIL/NO CHECK	9
LBX PAID-IN-FULL REVIEW	71
LBX POSTAGE PER ITEM	71
WLBX STANDARD ITEM	71
WLBX ITEM REASSOCIATION	71
WLBX CHECK PRINT	71

<b>STATE TREASURER OF MARYLA</b>	
<b>BOARD OF PHYSICIAN QUALIT</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	4
LBX DATA CAPTURE KEYSTROKES	24,047
LBX EXPRESS MAIL COURIER	1
LBX AUTO D/T TO CLIENT/TRAN	19
LBX AUTO D/T TO CLIENT/RCRD	771
LBX PHONE NOTIFICATION MAINT	1
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	1
IMAGE ACCT MAINT/PER MO	1
<b>STATE TREASURER OF MARYLA</b>	
<b>MORGAN STATE UNIVERSITY</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	1,141
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	9
WLBX ON-US ITEMS DEPOSITED	1



WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	1
W/T MAIL NOTIFICATION	1
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	6
LBX PAID-IN-FULL REVIEW	10
LBX DATA CAPTURE KEYSTROKES	261
LBX EXPRESS MAIL COURIER	1
LBX AUTO D/T TO CLIENT/TRAN	6
LBX AUTO D/T TO CLIENT/RCRD	22
WLBX STANDARD ITEM	10
WLBX ITEM REASSOCIATION	10
WLBX CHECK PRINT	10
<b>STATE TREASURER OF MARYLA</b>	
<b>DEPT OF LABOR LICENSING &amp;</b>	
<b>BUDGET &amp; FISCAL SRVCS AT</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	41
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	17
WLBX ON-US ITEMS DEPOSITED	1
RLBX TRANSIT ITEMS DEPOSITED	1,042
RLBX ON-US ITEMS DEPOSITED	63
RETURNED CHECK SERVICES	
RETURNED ITEMS	3
RETURN ITEMS - REPRESENTED	3
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19

LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	29
LBX REJECTED ITEMS	2
LBX NON-REMIT MAIL/NO CHECK	2
LBX PAID-IN-FULL REVIEW	18
LBX INBOUND RECEIPTED DELIVER	1
LBX DATA CAPTURE KEYSTROKES	637
RLBX MAINTENANCE	1
RLBX CORRESPONDENCE	94
RLBX UNPROCESSED ITEMS	33
RLBX DEPOSIT PREPARATION	1
RLBX SPECIAL HANDLING	1,122
RTL LBX SPEC SCREEN-FIELDS	1,122
RLBX INBOUND RECEIPTED MAIL	62
RLBX COURIER	1
LOW SPEED MATCH ITEMS	1,122
SCAN MULTIPLE PAYMENTS	34
SCAN PARTIAL PAYMENTS	25
OUTBOUND PACKAGE PREPARATION	1
WLBX STANDARD ITEM	18
WLBX ITEM REASSOCIATION	18
WLBX CHECK PRINT	18
ONLINE COURIER	
OLC DDA STATEMENT	1
<b>ST TREASURER OF MD</b>	
<b>OFFICE OF THE PUBLIC DEFE</b>	
<b>FEEES</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	1,110
WLBX ON-US ITEMS DEPOSITED	32
RETURNED CHECK SERVICES	

RETURNED ITEMS	4
RETURN ITEMS - REPRESENTED	5
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	1
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	59
LBX REJECTED ITEMS	27
LBX NON-REMIT MAIL/NO CHECK	55
LBX PAID-IN-FULL REVIEW	1,142
LBX INBOUND RECEIPTED DELIVER	14
LBX CASH PAYMENT PROCESS	2
LBX DATA CAPTURE KEYSTROKES	72,924
LBX AUTO D/T TO CLIENT/TRAN	19
LBX AUTO D/T TO CLIENT/RCRD	1,166
WLBX STANDARD ITEM	1,142
WLBX ITEM REASSOCIATION	1,142
WLBX CHECK PRINT	1,142
<b>ST TREASURER OF MD</b>	
<b>OFFICE OF THE PUBLIC DEFE</b>	
<b>COURT FEES FISCAL DIV</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX EXPRESS MAIL COURIER	1

<b>STATE TREASURER OF MARYLA</b>	
<b>WBJC FM</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	387
WLBX ON-US ITEMS DEPOSITED	23
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	4
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	16
LBX REJECTED ITEMS	11
LBX NON-REMIT MAIL/NO CHECK	8
LBX PAID-IN-FULL REVIEW	410
LBX PAYEES 11-15 ITEMS	410
LBX POSTAGE PER ITEM	410
WLBX STANDARD ITEM	410
WLBX ITEM REASSOCIATION	410
WLBX CHECK PRINT	410
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	16
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	1
IMAGE ACCT MAINT/PER MO	1

<b>STATE TREASURER OF MARYLA</b>	
<b>CENTRAL COLLECTION UNIT</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	30
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
ELECTRONIC CREDITS POSTED	4
WLBX TRANSIT ITEMS DEPOSITED	3,087
WLBX ON-US ITEMS DEPOSITED	158
RETURNED CHECK SERVICES	
RETURNED ITEMS	25
RETURN ITEMS - REPRESENTED	29
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	101
LBX REJECTED ITEMS	9
LBX NON-REMIT MAIL/NO CHECK	312
LBX SPECIAL SCREENING	3,245
LBX PHOTOCOPY REQUEST	1
LBX INBOUND RECEIPTED DELIVER	33
LBX CASH PAYMENT PROCESS	1
LBX DATA CAPTURE KEYSTROKES	88,669
LBX PACKAGE PREPARATION	19
LBX EXPRESS MAIL COURIER	1
LBX AUTO D/T TO CLIENT/TRAN	19
LBX AUTO D/T TO CLIENT/RCRD	3,101
WLBX STANDARD ITEM	3,245
WLBX CHECK PRINT	1,394
WLBX ITEM SORT	19,470

ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	149
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	1
IMAGE ACCT MAINT/PER MO	1
<b>STATE TREASURER OF MD</b>	
<b>DEPARTMENT OF JUVENILE JU</b>	
<b>ATTN ACCOUNTS PAYABLE</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	18
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	342
WLBX ON-US ITEMS DEPOSITED	10
RETURNED CHECK SERVICES	
RETURNED ITEMS	1
RETURN ITEMS - REPRESENTED	2
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
LOCKBOX SERVICES	
MLBX MONTHLY MAINTENANCE (MA)	1
LBX LOCKBOX DEPOSITS	18
LBX REJECTED ITEMS	2
LBX INBOUND RECEIPTED DELIVER	1
LBX DATA CAPTURE KEYSTROKES	28,010
LBX PACKAGE PREPARATION	18
LBX POSTAGE PER ITEM	352
LBX AUTO D/T TO CLIENT/TRAN	18
LBX AUTO D/T TO CLIENT/RCRD	388

WLBX STANDARD ITEM	352
WLBX ITEM REASSOCIATION	352
WLBX CHECK PRINT	352
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	1
IMAGE ACCT MAINT/PER MO	1
<b>STATE TREASURER OF MARYLA</b>	
<b>EMP BENE DIV DEPT OF BUDG</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	195
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
ITEMS DEPOSITED	1
WLBX TRANSIT ITEMS DEPOSITED	1,828
WLBX ON-US ITEMS DEPOSITED	80
RETURNED CHECK SERVICES	
RETURNED ITEMS	7
RETURN ITEMS - REPRESENTED	6
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
W/T MAIL NOTIFICATION	19
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	195
LBX REJECTED ITEMS	1
LBX NON-REMIT MAIL/NO CHECK	53
LBX SPECIAL SCREENING	1,908
LBX SPEC RE-ASSOC INST-ITEM	1,908

LBX INBOUND RECEIPTED DELIVER	27
LBX DATA CAPTURE KEYSTROKES	106,099
LBX PACKAGE PREPARATION	19
LBX EXPRESS MAIL COURIER	1
LBX AUTO D/T TO CLIENT/TRAN	19
LBX AUTO D/T TO CLIENT/RCRD	1,913
WLBX STANDARD ITEM	1,908
WLBX ITEM REASSOCIATION	1,908
WLBX CHECK PRINT	1,908
WLBX ITEM SORT	22,896
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	7
IMAGE ACCT MAINT/PER MO	1
<b>STATE TREASURER OF MARYLA</b>	
<b>MARYLAND AVIATION ADM</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	58
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	4
W/T MAIL NOTIFICATION	4
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	16
LBX NON-REMIT MAIL/NO CHECK	9
LBX SPECIAL SCREENING	58
LBX INBOUND RECEIPTED DELIVER	1
LBX DATA CAPTURE KEYSTROKES	947
IMG LBX ITEMS SCANNED	117



IMG LBX ITEMS ARCHIVED 60 DAYS	175
IMG LBX CD ROM	1
LBX PACKAGE PREPARATION	10
LBX POSTAGE PER ITEM	58
WLBX STANDARD ITEM	58
WLBX ITEM REASSOCIATION	58
WLBX CHECK PRINT	58
WLBX ITEM SORT	116
<b>MARYLAND PREPAID COLLEGE</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
RELATIONSHIP ANALYSIS STMT	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
STOP PAYMENTS - MANUAL	15
DEPOSITS CREDITED	31
ELECTRONIC CREDITS POSTED	176
ITEMS DEPOSITED	529
WLBX TRANSIT ITEMS DEPOSITED	19
RLBX TRANSIT ITEMS DEPOSITED	1,091
RLBX ON-US ITEMS DEPOSITED	84
DEPOSIT CORRECTION	1
ITEMS PAID NOT ENCLOSED	1,108
ELECTRONIC DEBITS POSTED	6
RETURNED CHECK SERVICES	
RETURNED ITEMS	3
RETURN ITEMS - REPRESENTED	4
RETURN ITEMS - FAXED COPIES	7
RETURN ITEMS - MAKER REASON	3
ACH SERVICES	
ACH MONTHLY MAINTENANCE	1
ACH FILE TRANSMISSIONS, SELF	3
CONSUMER PPD DEBITS ORIGINATED	1,958
WEB DEBITS ORIGINATED	1,038
ACH MAILED REPORT	1
ACH RETURN ITEM	114
ACH NOC ITEM	9

WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	27
LBX REJECTED ITEMS	44
LBX NON-REMIT MAIL/NO CHECK	12
LBX ADDITIONAL DETAIL LISTING	8
LBX NON-STANDARD BATCH SIZE	19
LBX SPECIAL SCREENING	19
LBX INBOUND RECEIPTED DELIVER	2
LBX PACKAGE PREPARATION	8
LBX POSTAGE PER ITEM	19
RLBX MAINTENANCE	1
RLBX CORRESPONDENCE	41
RLBX UNPROCESSED ITEMS	131
RLBX DEPOSIT PREPARATION	1
RTL LBX SPEC SCREEN-FIELDS	1,343
RLBX INBOUND RECEIPTED MAIL	2
RLBX CUST SERVICE CHECK IMAGE	4
RLBX POSTAGE	1
RLBX AUTO D/T TO CLIENT/TRAN	19
RLBX AUTO D/T TO CLIENT/RCRD	1,485
LOW SPEED MATCH ITEMS	1,343
SCAN MULTIPLE PAYMENTS	356
SCAN PARTIAL PAYMENTS	185
OUTBOUND PACKAGE PREPARATION	1
WLBX STANDARD ITEM	19
WLBX CHECK PRINT	1
WLBX ITEM SORT	95
MLBX RECAP SHEET-CUSTOM REPORT	9
SWEEP ACCOUNT SERVICES	
AUTOMATED INVEST SWEEP ACCT	1

<b>STATE TREASURER OF MARYLA</b>	
<b>TOWSON UNIVERSITY ADMISSI</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	658
WLBX ON-US ITEMS DEPOSITED	29
RETURNED CHECK SERVICES	
RETURN ITEMS - REPRESENTED	3
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
W/T MAIL NOTIFICATION	19
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	44
LBX REJECTED ITEMS	5
LBX NON-REMIT MAIL/NO CHECK	254
LBX PAID-IN-FULL REVIEW	687
LBX INBOUND RECEIPTED DELIVER	67
MLBX SEQ-DATE STAMP	687
LBX PACKAGE PREPARATION	19
LBX EXPRESS MAIL COURIER	1
WLBX STANDARD ITEM	687
WLBX ITEM SORT	1,374
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	3
OTM/OLC PRIOR DAY PER ITEM DTL	23
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	3
OTM/OLC CUR DAY PER ITEM DTL	12

OTM/OLC SPECIAL RPT MNTH MAINT	1
WIRE SERVICE/PER MONTH	1
IMAGE ACCT MAINT/PER MO	3
<b>STATE TREASURER OF MARYLA</b>	
<b>STATE OF MD HEALTH MGT SY</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	310
WLBX ON-US ITEMS DEPOSITED	22
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	4
W/T MAIL NOTIFICATION	4
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	30
LBX REJECTED ITEMS	3
LBX NON-REMIT MAIL/NO CHECK	776
LBX INBOUND RECEIPTED DELIVER	1
LBX PACKAGE PREPARATION	19
LBX POSTAGE PER ITEM	332
LBX EXPRESS MAIL COURIER	1
WLBX STANDARD ITEM	332
WLBX ITEM REASSOCIATION	332
WLBX CHECK PRINT	664
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	34
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	1
OTM/OLC CUR DAY PER ITEM DTL	4

STOP SERVICE/PER MONTH	1
WIRE SERVICE/PER MONTH	1
IMAGE ACCT MAINT/PER MO	1
<b>STATE TREASURER OF MARYLA</b>	
<b>COMPTROLLER OF THE TREASU</b>	
<b>REVENUE ACCOUNTING DIVISI</b>	
<b>ATTN: SALES &amp; USE TAX</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	232
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
RLBX TRANSIT ITEMS DEPOSITED	12,918
RLBX ON-US ITEMS DEPOSITED	847
RETURNED CHECK SERVICES	
RETURNED ITEMS	16
RETURN ITEMS - REPRESENTED	35
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T BRANCH/DEPT INITIATED	8
W/T OUT REP (OTM PC WIRE)	11
LOCKBOX SERVICES	
LBX LOCKBOX DEPOSITS	19
RLBX MAINTENANCE	1
RLBX CORRESPONDENCE	2,250
RLBX UNPROCESSED ITEMS	1,087
RLBX DEPOSIT PREPARATION	1
RTL LBX SPEC SCREEN-FIELDS	14,485
RLBX INBOUND RECEIPTED MAIL	243
RLBX CASH PAYMENT PROCESS	1
RLBX AUTO D/T TO CLIENT/TRAN	19
RLBX AUTO D/T TO CLIENT/RCRD	14,891
LOW SPEED MATCH ITEMS	14,485
SCAN PARTIAL PAYMENTS	106
OUTBOUND PACKAGE PREPARATION	1

SCANNABLE ITEM SCANNED 5K-25K	14,485
SCAN IMAGE CD ROM PER CD	1
SCAN ONLINE ARCHIVE 2-4 YEARS	28,970
SCAN BATCH DOWNLOAD	1
LBX SPECIAL EXPRESS MAIL	1
INTERNATIONAL SERVICES	
INTERNATIONAL ITEMS DEPOSITED	1
<b>STATE OF MARYLAND</b>	
<b>BOARD OF PHYSICIANS</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	2
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	723
WLBX ON-US ITEMS DEPOSITED	32
RETURNED CHECK SERVICES	
RETURNED ITEMS	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
LOCKBOX SERVICES	
MLBX MONTHLY MAINTENANCE (MA)	1
LBX LOCKBOX DEPOSITS	39
LBX REJECTED ITEMS	6
LBX NON-REMIT MAIL/NO CHECK	88
LBX SPECIAL SCREENING	755
LBX PAID-IN-FULL REVIEW	755
LBX INBOUND RECEIPTED DELIVER	120
LBX CASH PAYMENT PROCESS	1
LBX PACKAGE PREPARATION	19
LBX FACSIMILE - PER FAX	19
WLBX STANDARD ITEM	755

WLBX ITEM REASSOCIATION	755
WLBX CHECK PRINT	755
MLBX DOCUMENT NOTATION	755
WLBX ITEM SORT	1,510
<b>DEPARTMENT OF BUSINESS EC</b>	
<b>GENERAL ACCOUNT</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	2,585
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
INSUFFICIENT FUNDS ITEMS	1
WLBX TRANSIT ITEMS DEPOSITED	57
WLBX ON-US ITEMS DEPOSITED	2
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T OUT NON-REP (OTM PC WIRE)	15
W/T INCOMING	1
W/T TRACER/REVERSAL	1
W/T MAIL NOTIFICATION	1
LOCKBOX SERVICES	
MLBX MONTHLY MAINTENANCE (MA)	1
LBX LOCKBOX DEPOSITS	16
LBX NON-REMIT MAIL/NO CHECK	2
IMG LBX ITEMS SCANNED	101
IMG LBX ITEMS ARCHIVED 60 DAYS	160
LBX PACKAGE PREPARATION	16
LBX POSTAGE PER ITEM	59
WLBX STANDARD ITEM	59
WLBX ITEM SORT	118
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	2
OTM/OLC PRIOR DAY PER ITEM DTL	65

OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	2
OTM/OLC CUR DAY PER ITEM DTL	18
OTM/OLC SPECIAL RPT MNTH MAINT	1
OTM/OLC CAR REPORT/PER RPT	7
ACH SERVICE/PER MONTH	1
WIRE SERVICE/PER MONTH	1
IMAGE ACCT MAINT/PER MO	2
<b>DEPARTMENT OF BUSINESS EC</b>	
<b>MSBDFA</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
ELECTRONIC CREDITS POSTED	11
WLBX TRANSIT ITEMS DEPOSITED	18
WLBX ON-US ITEMS DEPOSITED	2
ELECTRONIC DEBITS POSTED	8
ACH SERVICES	
OTM ACH BATCH PROCESSING FEE	9
OTM ACH CORP PYMTS CREDITS ORIG	70
OTM ACH COLL APPL MTHLY FEE	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T INCOMING	1
W/T MAIL NOTIFICATION	1
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	12
LBX NON-REMIT MAIL/NO CHECK	2
IMG LBX ITEMS SCANNED	21
IMG LBX ITEMS ARCHIVED 60 DAYS	41
LBX PACKAGE PREPARATION	11
LBX POSTAGE PER ITEM	20
WLBX STANDARD ITEM	20



WLBX ITEM REASSOCIATION	20
<b>STATE TREASURER OF MARYLA</b>	
<b>UNIVERSITY OF MARYLAND BA</b>	
<b>CLINICAL TRIALS</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	7
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	19
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	10
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	10
LBX NON-REMIT MAIL/NO CHECK	18
LBX PAID-IN-FULL REVIEW	19
LBX INBOUND RECEIPTED DELIVER	3
LBX PACKAGE PREPARATION	10
LBX POSTAGE PER ITEM	19
WLBX STANDARD ITEM	19
WLBX ITEM REASSOCIATION	19
WLBX CHECK PRINT	19
<b>STATE TREASURER OF MARYLA</b>	
<b>MASTER ACCOUNT</b>	
<b>GREGORY P SABA</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
RELATIONSHIP ANALYSIS STMT	1
ANALYSIS DEPOSIT ACCOUNT STMT	1

<b>STATE TREASURER OF MARYLA</b>	
<b>TOWSON UNIVERSITY BURSAR'</b>	
<b>ENROLLMENT SERVICES</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	53
WLBX ON-US ITEMS DEPOSITED	3
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T OUT REP (OTM PC WIRE)	12
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	11
LBX REJECTED ITEMS	134
LBX NON-REMIT MAIL/NO CHECK	15
LBX SPECIAL SCREENING	56
LBX INBOUND RECEIPTED DELIVER	1
LBX DATA CAPTURE KEYSTROKES	2,620
LBX LOCKBOX PROGRAMMING	3
IMG LBX ITEMS SCANNED	64
IMG LBX ITEMS ARCHIVED 60 DAYS	120
IMG LBX CD ROM	1
LBX PACKAGE PREPARATION	11
LBX AUTO D/T TO CLIENT/TRAN	11
LBX AUTO D/T TO CLIENT/RCD	67
LBX AUTO D/T TO SUNTRUST/TRAN	1
LBX AUTO D/T TO SNTRST/RCD	9,389
WLBX STANDARD ITEM	56
IMG LBX CD-ROM ADDITIONAL	2
WLBX ITEM SORT	224
ONLINE COURIER	
OLC DDA STATEMENT	2

<b>MD DEPT OF ASSESSMENTS AND TAXATION</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	4,820
WLBX ON-US ITEMS DEPOSITED	293
RETURNED CHECK SERVICES	
RETURNED ITEMS	7
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	138
LBX REJECTED ITEMS	386
LBX NON-REMIT MAIL/NO CHECK	2,859
LBX SPECIAL SCREENING	5,120
LBX SPEC RE-ASSOC INST-ITEM	5,120
LBX PAYEES 11-15 ITEMS	5,120
LBX INBOUND RECEIPTED DELIVER	314
LBX CHECK MICR LINE CAPTURE	5,120
LBX DATA CAPTURE KEYSTROKES	190,772
IMG LBX CD ROM	1
IMG LBX CHECK BROWSER-1ST LBX	1
LBX PACKAGE PREPARATION	19
LBX EXPRESS MAIL COURIER	1
LBX AUTO D/T TO CLIENT/TRAN	19
LBX AUTO D/T TO CLIENT/RCRD	5,132
LBX FACSIMILE - PER FAX	19
WLBX STANDARD ITEM	5,120
WLBX ITEM REASSOCIATION	5,120
WLBX CHECK PRINT	5,120
WLBX ITEM SORT	20,480

<b>MARYLAND PREPAID COLLEGE</b>	
<b>COLLEGE SAVING PLANS OF MARYLAND</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
<b>DPSCS DIVISION OF PAROLE &amp; PROBATION</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	28
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	10,020
WLBX ON-US ITEMS DEPOSITED	110
RETURNED CHECK SERVICES	
RETURNED ITEMS	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	617
LBX REJECTED ITEMS	579
LBX NON-REMIT MAIL/NO CHECK	53
LBX NON-STANDARD BATCH SIZE	10,147
LBX SPECIAL SCREENING	10,147
LBX INBOUND RECEIPTED DELIVER	174
LBX CASH PAYMENT PROCESS	7

LBX DATA CAPTURE KEYSTROKES	218,004
IMG LBX ITEMS SCANNED	11,941
IMG LBX ITEMS ARCHIVED 60 DAYS	22,088
IMAGE BATCH DOWNLOAD	1
IMG LBX CD ROM	1
LBX PACKAGE PREPARATION	19
LBX POSTAGE PER ITEM	10,147
WLBX STANDARD ITEM	10,147
WLBX ITEM REASSOCIATION	10,147
WLBX CHECK PRINT	10,147
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	638
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	1
OTM/OLC CUR DAY PER ITEM DTL	19
OTM/OLC SPECIAL RPT MNTH MAINT	1
OTM/OLC RETURN ITEM/PER RPT	1
WIRE SERVICE/PER MONTH	1
IMAGE ACCT MAINT/PER MO	1
ONLINE COURIER	
OLC WIRE TRANSFER EMAIL ADVICE	19
OLC DDA STATEMENT	1
OLC ANALYSIS STATEMENT	1
<b>STATE OF MARYLAND</b>	
<b>NURSING HOME ASSESSMENT</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	130
WLBX ON-US ITEMS DEPOSITED	5

WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	12
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	15
LBX INBOUND RECEIPTED DELIVER	11
IMG LBX ITEMS SCANNED	333
IMG LBX ITEMS ARCHIVED 60 DAYS	468
IMAGE BATCH DOWNLOAD	22
IMG LBX CD ROM	1
NON FINANCIAL NCE IMAGE MAINT	1
LBX PACKAGE PREPARATION	11
LBX POSTAGE PER ITEM	135
LBX AUTO D/T TO CLIENT/TRAN	8
LBX AUTO D/T TO CLIENT/RCRD	132
WLBX STANDARD ITEM	135
<b>STATE TREASURER OF MARYLAND</b>	
<b>COMPROLLER OF THE TREASURY</b>	
<b>UNCLAIMED PROPERTY UNIT</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	24
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	23
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	15
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	14
LBX NON-REMIT MAIL/NO CHECK	34
LBX INBOUND RECEIPTED DELIVER	11

IMG LBX ITEMS SCANNED	111
IMG LBX ITEMS ARCHIVED 60 DAYS	134
IMG LBX CD ROM	1
LBX PACKAGE PREPARATION	11
LBX BRANCH DELIVERY SERVICE	1
WLBX STANDARD ITEM	23
WLBX ITEM REASSOCIATION	23
WLBX CHECK PRINT	23
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	29
OTM/OLC CUR DAY SERV/PER MNTH	1
OTM/OLC CUR DAY PER ACCT MAINT	1
IMAGE ACCT MAINT/PER MO	1
<b>STATE OF MARYLAND</b>	
<b>DEPT OF PUBLIC SAFETY &amp; CORECTIONAL SERVICES</b>	
<b>DIV OF CORRECTION INMATE RECIEPTS</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	138
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	2,470
WLBX ON-US ITEMS DEPOSITED	8
RETURNED CHECK SERVICES	
RETURNED ITEMS	1
RETURN ITEMS - FAXED COPIES	1
RETURN ITEMS - MAKER REASON	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19

LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	125
LBX REJECTED ITEMS	759
LBX NON-REMIT MAIL/NO CHECK	6
LBX SPECIAL SCREENING	2,478
LBX INBOUND RECEIPTED DELIVER	76
LBX DATA CAPTURE KEYSTROKES	183,414
IMG LBX ITEMS SCANNED	2,501
FULL TEXT SEARCH	4,979
IMG LBX ITEMS ARCHIVED 60 DAYS	4,979
IMAGE BATCH DOWNLOAD	158
LBX POSTAGE PER ITEM	765
LBX EXPRESS MAIL COURIER	1
WLBX STANDARD ITEM	2,478
WLBX ITEM SORT	14,868
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	145
IMAGE ACCT MAINT/PER MO	1
<b>MARYLAND DEPARTMENT OF AGRICULTURE</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	3
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	496
WLBX ON-US ITEMS DEPOSITED	5
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19
LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1



LBX LOCKBOX DEPOSITS	51
LBX NON-REMIT MAIL/NO CHECK	46
LBX INBOUND RECEIPTED DELIVER	38
LBX CHECK MICR LINE CAPTURE	507
LBX DATA CAPTURE KEYSTROKES	9,803
IMG LBX ITEMS SCANNED	3,333
IMG LBX ITEMS ARCHIVED 60 DAYS	3,840
IMG LBX CD ROM	1
LBX PACKAGE PREPARATION	19
WLBX STANDARD ITEM	507
WLBX ITEM REASSOCIATION	507
WLBX CHECK PRINT	507
WLBX ITEM SORT	2,028
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	70
IMAGE ACCT MAINT/PER MO	1
INTERNATIONAL SERVICES	
INTERNATIONAL ITEMS DEPOSITED	6
<b>STATE OF MARYLAND</b>	
<b>D53 MARYLAND INSTITUTE FOR EMERGENCY</b>	
<b>MEDICAL SERVICES SYSTEMS</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
WLBX TRANSIT ITEMS DEPOSITED	6
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	3

LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	4
LBX NON-REMIT MAIL/NO CHECK	1
IMG LBX ITEMS SCANNED	9
IMG LBX ITEMS ARCHIVED 60 DAYS	15
IMG LBX CD ROM	1
LBX PACKAGE PREPARATION	4
LBX EXPRESS MAIL COURIER	1
WLBX STANDARD ITEM	6
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	7
IMAGE ACCT MAINT/PER MO	1
<b>STATE OF MARYLAND</b>	
<b>R31 UNIVERSITY OF MARYLAND DENTAL SCHOOL</b>	
SERVICES PROVIDED FOR PERIOD	VOLUME
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DEMAND DEPOSIT SERVICES	
NEGATIVE COLLECTED CHARGE	39
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
ANALYSIS INVOICE FEE	1
ITEMS DEPOSITED	1
WLBX TRANSIT ITEMS DEPOSITED	1,343
WLBX ON-US ITEMS DEPOSITED	102
RETURNED CHECK SERVICES	
RETURNED ITEMS	1
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1
W/T STANDING ORDER OUTGOING	19

LOCKBOX SERVICES	
LBX MAINTENANCE - MONTHLY	1
LBX LOCKBOX DEPOSITS	56
LBX REJECTED ITEMS	65
LBX NON-REMIT MAIL/NO CHECK	282
LBX PAID-IN-FULL REVIEW	1,445
LBX INBOUND RECEIPTED DELIVER	1
IMG LBX ITEMS ARCHIVED 60 DAYS	1,445
LBX PACKAGE PREPARATION	19
LBX EXPRESS MAIL COURIER	1
WLBX STANDARD ITEM	1,445
WLBX ITEM REASSOCIATION	1,445
WLBX CHECK PRINT	1,445
ONLINE TREASURY MANAGER	
OTM/OLC MAINTENANCE FEE	1
OTM/OLC PRIOR DAY SERV/PR MNTH	1
OTM/OLC PRIOR DAY PER AC MAINT	1
OTM/OLC PRIOR DAY PER ITEM DTL	77
IMAGE ACCT MAINT/PER MO	1
IMAGE ITEM RETRIEVAL/PER IMAGE	3
<b>STATE OF MARYLAND</b>	
<b>D53 MARYLAND INSTITUTE FOR EMERGENCY</b>	
<b>MEDICAL SERVICES SYSTEMS L&amp;C PROGRAM</b>	
SERVICES PROVIDED FOR PERIOD	<b>VOLUME</b>
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DEMAND DEPOSIT SERVICES	
ACCOUNT MAINTENANCE - MONTHLY	1
ANALYSIS DEPOSIT ACCOUNT STMT	2
WIRE TRANSFER SERVICES	
WIRE TRSF MONTHLY MAINT/ACCT	1