Customer: **Memorial Healthcare - South Broward**
Date of data: 8/27/2012

PNC Proforma-100% Imaged Lockbox Recommendation

AFP Code	Service Description	Volume	Unit Price	Total Price
010000	ACCOUNT MAINTENANCE	20	10.0000	200.00
100200	REGULAR DEPOSIT TICKET(N)	176	0.5000	88.00
100220	DEPOSIT ITEMS-ON US(N)	328	0.0600	19.68
100223	DEPOSIT ITEMS-TIER 1	342	0.0600	20.52
100225	DEPOSIT ITEMS-TIER 2	697	0.0600	41.82
100226	DEPOSIT ITEMS-TIER 3	46	0.0600	2.76
150100	PAID ITEMS	10,522	0.0800	841.76
100400	RETURNS	24	3.0000	72.00
100402	RECLEARS	15	4.0000	60.00
	010 - Demand Deposit Total			**1,346.54**
010200	REMOTE DEPOSIT CAPTURE-TICKETS	0	0.8000	0.00
100218	REMOTE DEPOSIT CHECK IMAGES	30	0.1100	3.30
109999	DEPOSIT ON-SITE MONTHLY FEE	1	50.0000	50.00
	011 - Remote Deposit Total			**53.30**
201110	CURRENCY DEPOSITED/$100	4,959	0.0750	371.93
100113	FED STANDARD COIN BAG DEPOSITED	689	2.0000	1,378.00
100055	CLS DEPOSIT ADJUSTMENT	13	8.0000	104.00
100141	CURRENCY ORDERS-FED STANDARD STRAP	96	0.2500	24.00
100140	CURRENCY ORDER-NON FED STD STRAP	11	1.5000	16.50
100118	NON IMAGED MIXED DEPOSIT TICKET	99	1.1000	108.90
100141	AUTOMATED CURRENCY ORDER	13	3.1000	40.30
100144	ROLLED COIN ORDERED	1,780	0.0580	103.24
	030 - Cash Logistic Services Total			**2,146.87**
100015	CASH VERIFICATION OTC-10.00 UNITS	10	0.0090	0.09
	040 - Branch Services Total			**0.09**
050000	STANDARD BOX MAINTENANCE-ATL	6	135.0000	810.00
050000	OCR BOX MAINTENANCE-ATL	2	300.0000	600.00
050100	STANDARD PER ITEM-ATL	7,931	0.2900	2,299.99
050101	OCR SCANNABLE PER ITEM-ATL	12,737	0.2000	2,547.40
050100	OCR NON-SCANNABLE PER ITEM-ATL	260	0.2900	75.40
050301	BATCH PREPARATION-ATL	419	1.5000	628.50
050300	DEPOSIT TICKETS-ATL	118	1.7500	206.50
059999	DEPOSIT ITEM CLEARING-ATL	20,923	0.0600	1,255.38
050126	DATA CAPTURE-ATL	4,160	0.0100	41.60
050121	MICR CAPTURE/TRANSMISSION-ATL	12,997	0.0400	519.88
050401	DATA TRANSMISSION-ATL	21	8.0000	168.00
050112	SORTING PER ITEM-ATL	7,931	0.1200	951.72
059999	CANADIAN ITEMS-ATL	3	5.0000	15.00
05011M	CORRESPONDENCE ONLY-ATL	5,707	0.2900	1,655.03
05013F	INCOMING EXPRESS MAIL PACKAGES-ATL	21	7.0000	147.00
059999	CHECK IMAGES-ATL	20,928	0.0400	837.12
059999	DOCUMENT IMAGES-ATL	25,964	0.0400	1,038.56
050403	IMAGE CD-ATL	5	20.0000	100.00
059999	IMAGE MONTHLY MAINTENANCE-ATL	8	30.0000	240.00
050400	WEB PAGE GENERATION-ATL	168	1.7500	294.00
050600	LONG TERM ARCHIVE 7 YEAR-ATL	25,967	0.0300	779.01
	065 - Wholesale Lockbox A/R Advantage Total			**15,210.09**
200020	PARTIAL RECON MONTHLY MAINTENANCE	1	40.0000	40.00
202001	PARTIAL RECONCILEMENT ITEM (MIN $30)	0	0.0440	30.00
200010	FULL RECON MONTHLY MAINTENANCE	17	35.0000	595.00
200110	FULL RECONCILEMENT ITEM	18,539	0.0300	556.17
200201	INPUT/TRANSMISSION ITEMS	10,522	0.0060	63.13
209999	OUTPUT TRANSMISSION/ITEM	8,025	0.0060	48.15
150420	MANUAL STOP PAYMENTS	3	45.0000	135.00
209999	IMAGE MAINTENANCE	17	20.0000	340.00
209999	ARP IMAGE ITEMS	15,695	0.0200	313.90
209999	IMAGE OUTPUT CD	18	15.0000	270.00
200000	TELLER POSITIVE PAY MAINTENANCE	8	5.0000	40.00
200000	POSITIVE PAY MONTHLY MAINTENANCE	9	5.0000	45.00
209999	PAYEE REVIEW MAINTENANCE	9	10.0000	90.00

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209999	PAYEE REVIEW ITEMS	8,132	0.0150	121.98
999999	WEB DISB POSPAY EXCEPTIONS LOADED	0	-	0.00
999999	WEB DISB CHECK INQUIRY	0	0.6000	0.00
999999	WEB DISB ISSUE ADD/CANCEL	0	0.4500	0.00
209999	WEB DISB POSITIVE PAY-RETURN	12	3.0000	36.00
209999	WEB IMAGE VIEWED	86	1.0000	86.00
209999	WEB IMAGE VIEWED-ARCHIVE	58	2.0000	116.00
150410	WEB DISB STOP PAYMENTS	19	10.0000	190.00
	070 - Account Reconcilement Total			**3,116.33**
150000	CONTROLLED DISBURSEMENT MAINTENANCE	9	50.0000	450.00
150110	CONTROLLED DISBURSEMENT ITEMS	8,140	0.0200	162.80
	080 - Controlled Disbursments Total			**612.80**
010020	PARENT ACCOUNT	1	60.0000	60.00
010112	ZERO BALANCE TRANSACTIONS	315	0.9000	283.50
010020	ZERO BALANCE ACCOUNTS	15	8.0000	120.00
	100 - Zero Balance Accounts Total			**463.50**
259999	E-LOCKBOX ADVANTAGE MONTHLY FEE	1	50.0000	50.00
250000	MONTHLY MAINTENANCE FEE	1	40.0000	40.00
250101	CREDITS ORIGINATED	12,305	0.0600	738.30
250100	DEBITS ORIGINATED	12,305	0.0600	738.30
251070	NOC VIA ELECTRONIC DELIVERY	22	0.5000	11.00
250505	PINACLE ACH FILE PROCESSED	5	4.0000	20.00
250102	PINACLE ACH DEBIT/CREDIT ORIGINATED	14	0.2000	2.80
250120	ADDENDA RECORDS ORIGINATED	7,727	0.0150	115.91
250200	DEBITS RECEIVED	2,290	0.0500	114.50
250201	CREDITS RECEIVED	3,655	0.0500	182.75
259999	ADDITIONAL INPUT COMPANIES	0	5.0000	0.00
250501	TRANSMISSION INPUT FILES	35	12.0000	420.00
250610	DELETIONS/REVERSALS/CHANGES	2	20.0000	40.00
250302	RETURN ITEM-VIA PINACLE	144	1.0000	144.00
250312	ACH POSITIVE PAY/CR AUTH-RETURNS	192	2.0000	384.00
251050	ACH POSITIVE PAY/CR AUTH-ACCOUNTS	26	7.0000	182.00
	110 - ACH Total			**3,183.56**
350412	TELEPHONE ADVICE	2	15.0000	30.00
350412	MAIL ADVICE	48	5.0000	240.00
350202	VOICE DOMESTIC-NON-REPETITIVE	2	25.0000	50.00
359998	INCOMING INTERNATIONAL TRANSFER	3	17.5000	52.50
350300	INCOMING WIRE TRANSFER	20	5.0000	100.00
350541	WIRE TRANSFER REPAIR CHARGE	2	10.0000	20.00
350129	PINACLE WEB OUTGOING BOOK TRANSFER	22	3.0000	66.00
359999	PIN WEB FUNDS TRANSFER SPECIAL REPT	25	30.0000	750.00
350551	PINACLE WEB TEMPLATE STORAGE	3	0.5000	1.50
	120 - Wire Transfer Total			**1,310.00**
400222	PREVIOUS DAY ACCOUNT	26	7.0000	182.00
400225	CURRENT DAY ACCOUNT	26	14.0000	364.00
40027Z	PINACLE INFO REPORTING MONTHLY	1	75.0000	75.00
400271	PINACLE-PREV DAY TRANS-3 MONTH	22,971	0.0500	1,148.55
400271	PINACLE-PREV DAY TRANS-6 MONTH	0	0.1700	0.00
400274	PINACLE-CURRENT DAY TRANSACTION	4,844	0.0700	339.08
999999	PINACLE EDI SPECIAL REPORT	1	2.0000	2.00
999999	PINACLE DISBURSEMENTS MONTHLY MAINT	1	20.0000	20.00
050030	PINACLE AR ADVANTAGE MONTHLY MAINT	1	20.0000	20.00
999999	PINACLE FUNDS TRANSFER MONTHLY MAIN	1	20.0000	20.00
409999	PINACLE ACH MONTHLY MAINTENANCE	1	20.0000	20.00
409999	PINACLE RETURNS CHECK MGMT MONTHLY	1	20.0000	20.00
	130 - Pinacle Total			**2,210.63**
250202	ACH PAYMENTS RECEIVED	1,472	0.0700	103.04
300330	EDI PER INVOICE FEE	1,472	0.0600	88.32
300020	MONTHLY MAINTENANCE	1	25.0000	25.00
300330	OUT XMIT-ELECTRONIC ITEMS/FILE	22	7.0000	154.00

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	140 - EDI Total			**370.36**
	Totals			**30,024.06**

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This pricing is presented based on our understanding of Memorial's current service requirements and the volumes indicated in the RFP. PNC reserves the right to charge our standard fee for any additional services requested by Memorial, if those services are not specifically listed on the attached fee schedule, unless otherwise negotiated.