

COMPASS BANK - TEXAS
 PO BOX 10566
 BIRMINGHAM AL 35296

0021 CAMERON COUNTY
 1100 EAST MONROE
 BROWNSVILLE TX 78520-5248

FROM 10-01-2014
 TO 10-31-2014

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GROUP NO.	0021	PUBLIC FUNDS INTEREST CHECKING
LESS ANALYZED SRVS PERFORMED		34,457.85-
TOTAL FEES DUE THIS MONTH		34,170.32-

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
GENERAL ACCOUNT SERVICES				
DEPOSIT SUPERVISORY FEE	1,880,799			
ACCOUNT MAINTENANCE	1			
ACCOUNT MAINTENANCE	109			
CHECKS PAID - DEBITS	3,982			
DEPOSIT CREDITS	2,339			
DEPOSIT CREDITS	56			
DUPLICATE STATEMENT	16			
ACH DEBITS	120			
ACH CREDITS	880			
ACH CREDITS	3			
DEPOSITORY SERVICES				
BRANCH CASH DEPOSIT	94,410			
BRANCH CASH DEPOSIT	140			
PARTIAL STRAPPED CURRENCY	5			
RETURNED DEPOSITED ITEMS	3			
RETURNED DEPOSITED ITEMS	47			
DEPOSIT CORRECTION	39			
VAULT CASH DEPOSITS \$100+	153			
COMPASS E-ACCESS SERVICES				
DEPOSIT ITEM DETAIL IMAGING	5			
DEPOSIT ITEM DETAIL IMAGING	84			
COMPASS E-ACCESS SERVICES				
DEP ITEMS REPORTED W/IMAGES	2,427			

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GROUP NO. 0021 PUBLIC FUNDS INTEREST CHECKING

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
DEP ITEMS REPORTED W/IMAGES	42,945			
DEPOSIT ITEM IMAGES RETRIEVE	3			
BRANCH CASH DEPOSIT	9,005			
DEPOSITORY SERVICES				
CRD THIN CLIENT MAINTENANCE	1			
CRD THIN ADDL SCANNER LOC.	1			
IMAGE CASH LETTER MAINT	1			
PAPER DISBURSEMENT SRVS				
NSF ITEM	1			
STOP PAYMENT	2			
AUTOMATED STOP PAYMENT	1			
PAPER DISBURSEMENT SRVS				
CDROM MAINTENANCE TRUNCATED	1			
CDROM MAINTENANCE TRUNCATED	1			
PAPER DISBURSEMENT SRVS				
CDROM PER ITEM	1,363			
CDROM PER ITEM	2,698			
CDROM PER STATEMENT CUT OFF	1			
PAPER DISBURSEMENT SRVS				
CD-ROM ADDL ACCT MAINT	4			
CD-ROM ADDL ACCT MAINT	6			
ONLINE POS PAY EXCEPTIONS	48			
ONLINE POS PAY PER ITEM	1,697			
PAPER DISBURSEMENT SRVS				
ONLINE POS PAY MAINTENANCE	2			
PAPER DISBURSEMENT RECON				
FULL CHECK RECON MAINT	1			
FULL CHECK RECON PER ITEM	1,844			
RECON REPORTS - TRANSMISSION	1			
COMPASS E-ACCESS SERVICES				
ACH MAINTENANCE	6			

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GROUP NO. 0021 , PUBLIC FUNDS INTEREST CHECKING

SERVICES ANALYZED

SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
ACH PRENOTES	52			
GENERAL ACH SERVICES				
ACH RETURN ITEM - DEBIT	1			
COMPASS E-ACCESS SERVICES				
ACH INPUT FEE	6			
ACH INPUT FEE	10			
COMPASS E-ACCESS SERVICES				
ACH INPUT FEE	13			
ACH ITEM REVERSAL	1			
ACH CREDITS - PER ITEM	200			
ACH CREDITS - PER ITEM	3,973			
COMPASS E-ACCESS SERVICES				
ACH RETURN ITEM - CREDIT	1			
ADDENDA RECORD	272			
WIRE & OTHER FUNDS TRANS SRVS				
OUTGOING WIRE - REPETITIVE	185			
INTERNATIONAL OUTGOING WIRE	2			
INTERNAL TRANSFER DEBIT CHRG	160			
OUTGOING CUSTOMER REPETITIVE	2			
WIRE & OTHER FUNDS TRANS SRVS				
MANUAL BRS INTERACCT TRNSFR	2			
COMPASS E-ACCESS SERVICES				
INFO RPTG MAINT - ADDL ACCT	16			
INFO RPTG MAINT - ADDL ACCT	84			
WIRE TRANSFER MAINTENANCE	73			
COMPASS E-ACCESS SERVICES				
ACH RETURNS REPORT	1			
DDA STATEMENT	18			
DDA STATEMENT	84			
COMPASS E-ACCESS SERVICES				
BOOK TRANSFER	13			

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SERVICES	VOLUME	PRICE PER ITEM	TOTAL PRICE	BALANCE REQUIRED
BOOK TRANSFER	404			
COMPASS E-ACCESS SERVICES				
STMT ITEM ONLINE IMAGE MAINT	10			
STMT ITEM ONLINE IMAGE MAINT	84			
COMPASS E-ACCESS SERVICES				
ONLINE IMAGES STORED	1,484			
ONLINE IMAGES STORED	4,526			
COMPASS E-ACCESS SERVICES				
STMT ITEM IMAGES RETRIEVED	14			
STMT ITEM IMAGES RETRIEVED	296			
POS PAY E-ACCESS MODULE	9			
COMPASS E-ACCESS SERVICES				
COMPASS E-ACCESS ALERTS	35			
DEPOSITORY SERVICES				
ONUS BRANCH	2,333			
ONUS BRANCH	10			
ONUS PEAK BRANCH	250			
ONUS PEAK BRANCH	5			
TRANSIT BRANCH	21,403			
TRANSIT PEAK BRANCH	2,145			
CRD ITEM	589			
ICL ITEM	17,658			
ANALYZED SRVS PERFORMED			34,457.85	1,427,126.54