

## NET COST GUARANTEED - THREE YEAR CONTRACT PERIOD

### Huntington

Total Assets - approx. 100 Billion

<b>Estimated Annual Fees</b>	<b>\$ 59,828</b>
<b>EARNINGS ON AVAILABLE BALANCE %</b>	
2016 -2019	12,000,000    0.45%    (54,000)
<b>Yearly Estimated Net Cost</b>	<b>5,828.38</b>
<b>Three-year Net Cost</b>	<b>17,485</b>

### Comerica

Total Assets - approx. 70 Billion

<b>Estimated Annual Fees</b>	<b>\$ 73,040</b>
<b>EARNINGS ON AVAILABLE BALANCE %</b>	
2016 -2019	12,000,000    0.35%    (42,000)
<b>Yearly Estimated Net Cost</b>	<b>31,039.80</b>
<b>Three-year Net Cost</b>	<b>93,119</b>

### Bank of America

Total Assets - approx. 2.15 Trillion

<b>Estimated Annual Fees</b>	<b>\$ 76,139</b>
<b>EARNINGS ON AVAILABLE BALANCE %</b>	
2016 -2019	12,000,000    0.35%    (42,000)
<b>Yearly Estimated Net Cost</b>	<b>34,138.52</b>
<b>Three-year Net Cost</b>	<b>102,416</b>

### Flagstar

Total Assets - approx. 14 Billion

<b>Estimated Annual Fees</b>	<b>\$ 78,587</b>
<b>EARNINGS ON AVAILABLE BALANCE %</b>	
2016 -2019	12,000,000    0.80%    (96,000)
<b>Yearly Estimated Net Cost</b>	<b>(17,413.40)</b>
<b>Three-year Net Cost</b>	<b>(52,240)</b>