

STATE OF FLORIDA

AMENDMENT NUMBER TWO OF AGREEMENT

STATE TREASURY CONCENTRATION ACCOUNT

Paragraph 12.S. is created by this amendment to the agreement between the Chief Financial Officer, State of Florida and the Bank of America, N. A. (Bank) on October 1, 2003, established pursuant to Request for Proposal No. 02/03-18 relating to Lockbox activities that are furnished by the Bank to the Florida Department of Education. The agreement is amended as follows:

Subparagraph 12. S. **Contract Pricing** included in Attachment 1, is amended by adding the following items:

Depository Services	Unit Cost
Lockbox Deposits	\$0.20
Return Item Telephone Call	\$0.00
Return Item Duplicate Advice Fee	\$0.00
Return Item Store Processing Fee	\$7.00
Return Item Fax Copy - Fee	\$7.00
Return Item Photo Copy - Fee	\$7.00
Wholesale Maintenance	\$100.00
Lockbox Prep	\$1.25
Wholesale Photo	\$0.43
Non-Depositible Item	\$0.25
Lockbox Deposit Notification	\$150.00
Paid In Full Review	\$0.07
Incoming Courier Overnight	At Cost
Per Keystroke	\$0.01
Cash/Gift Certificate/Coupon	\$1.50

WITNESS:

By: [Signature]  
Date: 7/15/04

CHIEF FINANCIAL OFFICER OF THE STATE OF FLORIDA

By: [Signature]  
Date: CFO 7-19-04

WITNESS:

By: [Signature]  
Date: July 7, 2004

FINANCIAL INSTITUTION

By: [Signature]  
Date: July 7, 2004  
SENIOR VICE PRESIDENT  
(Title of person signing)