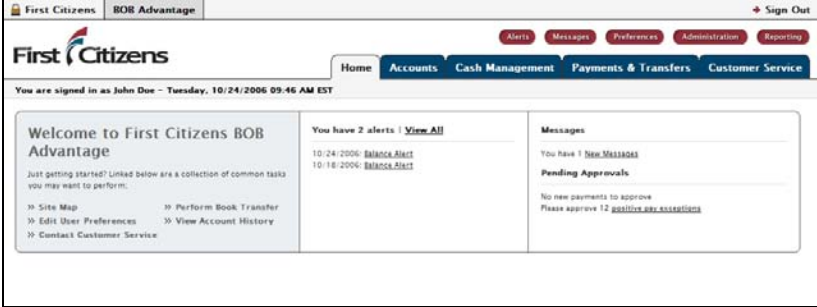
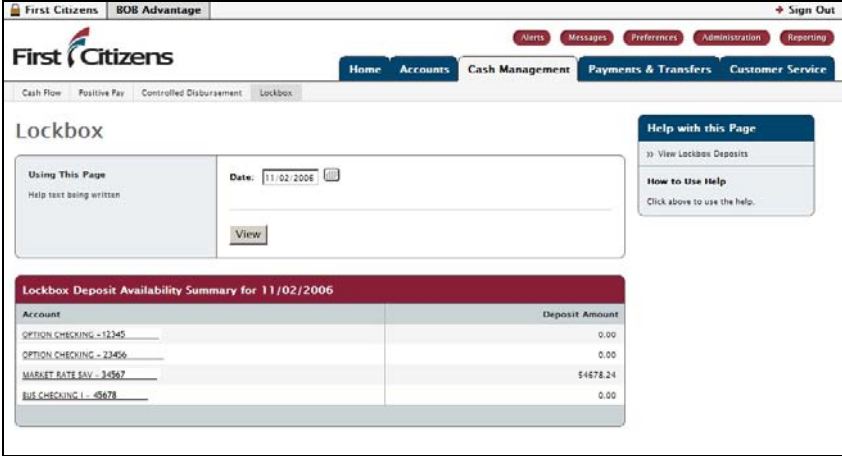


Lockbox

Step	Action										
1.	<p>On the Home Page, click on the Cash Management tab.</p> 										
2.	<p>Click on the Lockbox tab and the Lockbox screen appears.</p>  <table border="1" data-bbox="298 1066 906 1213"> <caption>Lockbox Deposit Availability Summary for 11/02/2006</caption> <thead> <tr> <th>Account</th> <th>Deposit Amount</th> </tr> </thead> <tbody> <tr> <td>OPTION CHECKING - 12345</td> <td>0.00</td> </tr> <tr> <td>OPTION CHECKING - 23456</td> <td>0.00</td> </tr> <tr> <td>MARKET RATE SVL - 34567</td> <td>\$4678.24</td> </tr> <tr> <td>BUL CHECKING I - 45678</td> <td>0.00</td> </tr> </tbody> </table>	Account	Deposit Amount	OPTION CHECKING - 12345	0.00	OPTION CHECKING - 23456	0.00	MARKET RATE SVL - 34567	\$4678.24	BUL CHECKING I - 45678	0.00
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BUL CHECKING I - 45678	0.00										
3.	<p>The Lockbox Deposit Availability Summary section indicates the Lockbox deposit amount for the current day on each Lockbox account.</p>										
4.	<p>You can view Lockbox totals for previous days by changing the Date and clicking View</p>										
5.	<p>You can access the login screen for the Net Query Image Lockbox system by clicking on the Lockbox account number.</p>										