EXHIBIT E
PRICE SCHEDULE

1. Offeror must enter below the charges per month for the services required below. Legal US holidays are not required unless worked out wit that location. Normal Pick up times will be worked out with location

Eastern Region will consist of the following States: Connecticut, Delaware, *Florida, Georgia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, North Carolina, South Carolina, Vermont, Virginia.

AAFES EASTERN REGION LOCATIONS

Deposit Pickup Locations	Deposit Drop off Locations	Number of Days for Pickups	Turnaround Change Request Pickup Location	Turnaround Change Drop Off Locations	Number of Days for Turnaround Service	Estimated Cash Deposit Amount	Estimated Check Deposit Amount	Estimated Turnaround Change Amount	Cost Per Month OFFEROR FILL IN	Cost Holic pick
Eglin AFB Main Store 3ldg 1757 Memorial Trail glin AFB, FL 32542 0944-1006-00	Bank of America 100 W. Garden Street Pensacola, FL 32501	7 Sunday Thru Saturday	Bank of America 100 W. Garden Street Pensacola, FL 32501	Eglin AFB Main Store Bldg 1757 Memorial Trail Eglin AFB, FL 32542	3 Times A week	$30,000.00	$70,000.00	$25,000.00	$	
Shades of Green AAFES General Store W. Magnolia Palm Dr Bldg. 1950 Lake Buena Vista, FL 32830 0926-1110-00	Sun Trust Bank 7455 Bldg. 7455 Orlando, FL 32809	5 Monday Thru Friday	Sun Trust Bank 7455 Chansler Orlando, FL 32809	Shades of Green AAFES General Store West Magnolia Palm Dr Bldg. 1950 Lake Buena Vista, FL 32830	2 Times A Week	$4,000.00	$200.00	$2500.00	$	
Dobbins Base Exchange 395 Industrial Drive Bldg. 530 Marietta, Ga 30069 770-428-1122/1274	Bank of America 231 Peachtree Street Atlanta,Ga 30303	3 Days per week (Mon-Wed-Friday) Between 10am-6pm	Dobbins Base Exchange 395 Industrial Drive Bldg. 530 Marietta, Ga 30069 770-4281122	Dobbins Base Exchange 395 Industrial Drive Bldg. 530 Marietta, Ga 30069 770-428-1122/1274	2 Times A Week	$90,000.00	$75,000.00	$12,800.00	$	

EXHIBIT E
PRICE SCHEDULE

Deposit Pickup Locations	Deposit Drop off Locations	Number of Days for Pickups	Turnaround Change Request Pickup Location	Turnaround Change Drop Off Locations	Number of Days for Turnaround Service	Estimated Cash Deposit Amount	Estimated Check Deposit Amount	Estimated Turnaround Change Amount	Cost Per Month OFFEROR FILL IN	Cost F Holid picku
t. Hamilton Main xchange 23 General Lee ve ldg. 123 rooklyn, NY 11252 338-1002-00	JP Morgan Chase Bank 701 Kingsland Avenue Lyndhurst, NJ 07071	5 Monday Thru Friday	JP Morgan Chase Bank 701 Kingsland Avenue Lyndhurst, NJ 07071	Ft. Hamilton Main Exchange 123 General Lee Avenue Bldg. 123 Brooklyn, NY 11252	1 Time A Week	$30,000.00	$20,000.00	$25,000.00	$	

MCCS EASTERN REGION LOCATIONS

Deposit Pickup Locations	Deposit Drop off Locations	Number of Days for Pickups	Turnaround Change Request Pickup Location	Turnaround Change Drop Off Locations	Number of Days for Turnaround Service	Estimated Cash Deposit Amount	Estimated Check Deposit Amount	Estimated Turnaround Change Amount	Cost Per Month OFFEROR FILL IN	Cost Holi pick
MCCS Henderson Hall 1555 S. Southgate Rd Bldg. 26 ·lington, VA 22214	Armed Forces Bank 108 McNair Road Building 451 Fort Myer, VA 22211	6 Monday Thru Saturday	Armed Forces Bank 108 McNair Road Building 451 Fort Myer, VA 22211	MCCS Henderson Hall 1555 S. Southgate Rd Bldg. 26 Arlington, VA 22214	1 Time A Week	$8,000.00	$70,000.00	$30,000.00	$	
MCCS Henderson Hall MCX Annex Marine Barracks 8th & I Street Washington, DC	Armed Forces Bank 108 McNair Road Building 451 Fort Myer, VA 22211	6 Monday Thru Saturday	Armed Forces Bank 108 McNair Road Building 451 Fort Myer, VA 22211	MCCS Henderson Hall MCX Annex Marine Barracks 8th & I Street Washington, DC	1 Time A Week	$300.00	$2,800.00	$2,500.00	$	

TOTAL COST FOR EASTERN REGION LOCATIONS $_____

EXHIBIT E
PRICE SCHEDULE

Western Region will consist of the following States: Arizona, California, Colorado, Idaho, Montana, Nevada, New Mexico, Oregon, Texas, Utah, Washington, and Wyoming.

AAFES: WESTERN REGION LOCATIONS

Deposit Pickup Locations	Deposit Drop off Locations	Number of Days for Pickups	Turnaround Change Request Pickup Location	Turnaround Change Drop Off Locations	Number of Days for Turnaround Service	Estimated Cash Deposit Amount	Estimated Check Deposit Amount	Estimated Turnaround Change Amount	Cost Per Month OFFEROR FILL IN	Cost Pe Holiday pickup
Davis Monthan Main Store Cash Vault 5405 East Granite Blvd. Bldg. 2527 Davis Monthan AFB, AZ 85708 4085-1006-00	JP Morgan Chase3033 E. Broadway, Tucson, AZ, 85716	5 Monday Thru Friday	JP Morgan Chase3033 E. Broadway, Tucson, AZ, 85716	Davis Monthan Main Store Cash Vault 5405 East Granite Blvd. Bldg. 2527 Davis Monthan AFB, AZ 85708	5 Times A Week	$50,000.00	$100,000.00	$30,000.00	$	
LAFB Main Store 483 N. Aviation Bldg. 252 El Segundo, CA 90245 4738-1002-00	Bank of America 1200 W. 7th Street Los Angeles, CA 90015	5 Monday Thru Friday	Bank of America 1200 W. 7th Street Los Angeles, CA 90015	LAFB Exchange 483 N. Aviation Bldg. 252 El Segundo, CA 90245	1 Times A Week	$15,000.00	$30,000.00	$25,000.00	$	
Los Alamitos Main Exchange 4340 Yorktown Ave. Bldg. 27 Los Alamitos, CA 90720 4738-1001-00	Bank of America 1200 W.7th Street Vault 4089 Los Angeles, CA 90017	5 Monday Thru Friday	Bank of America 1200 W. 7th Street Vault 4089 Los Angeles, CA 90017	Los Alamitos Main Exchange 4340 Yorktown Ave. Bldg. 27 Los Alamitos, CA 90720	Every Other Week	$5,000.00	$5,000.00	$6,000.00	$	
March Main Store 23640 N Street Bldg. 758 Riverside, CA 92518	Bank of America 1275 S. Dupont Ave Ontario, CA 91761	5 Monday Thru Friday	Bank of America 1275 S. Dupont Ave Ontario, CA 91761	March Main Store 23640 N Street Bldg. 758 Riverside, CA 92518	3 Times A Week	$15,000.00	$35,000.00	$35,000.00	$	
Randolph Main Store 630 3rd Street West Bldg. 1073 Randolph AFB, TX 78150 3721-1001-00	Chase Bank 512 Highland Blvd. San Antonio, TX 78201	5 Monday Thru Friday	Chase Bank 512 Highland Blvd. San Antonio, TX 78201	Randolph Main Store 630 3rd Street West Bldg. 1073 Randolph AFB, TX 78150	3 Times A Week	$20,000.00	$65,000.00	$60,000.00	$	
Peterson Main Store 1030 East Stewart Ave. Building 2017 Peterson AFB, CO 80916	Armed Forces Bank at Ft. Carson Building 1512 Wetzel Street Ft. Carson, Colo. 80913	7 Monday Thru Sunday	Armed Forces Bank at Ft. Carson Building 1512 Wetzel Street. Ft. Carson, Colo. 80913	Peterson Main Store 1030 East Stewart Ave. Building 2017 Peterson AFB, Colo. 80916	4-5 Times A Week	$2,000.00 to $3,000.00	$18,000.00 to $25,000.00	$7,000.00 to 25,000.00	$	

EXHIBIT E
PRICE SCHEDULE

CCS WESTERN REGION LOCATIONS

Deposit Pickup Locations	Deposit Drop off Locations	Number of Days for Pickups	Turnaround Change Request Pickup Location	Turnaround Change Drop Off Locations	Number of Days for Turnaround Service	Estimated Cash Deposit Amount	Estimated Check Deposit Amount	Estimated Turnaround Change Amount	Cost Per Month OFFEROR FILL IN	Cos Ho pic
MCAS Miramar MCCS Cash Office 45233 Antares Drive San Diego, CA 92145	Union Bank Commercial Cash Services 8108 Mercury Crt San Diego, CA 92111	5 Monday Thru Friday	Union Bank Commercial Cash Services 8108 Mercury Court San Diego, CA 92111	MCAS Miramar MCCS Cash Office 45233 Antares Drive San Diego, CA 92145	6 Times A Week	$200,000.00	$150,000.00	$25,000.00	$	

TOTAL COST FOR WESTERN REGION LOCATIONS _____

Central Region will consist of the following States: Alabama, Illinois

AAFES: CENTRAL REGION LOCATIONS

Deposit Pickup Locations	Deposit Drop off Locations	Number of Days for Pickups	Turnaround Change Request Pickup Location	Turnaround Change Drop Off Locations	Number of Days for Turnaround Service	Estimated Cash Deposit Amount	Estimated Check Deposit Amount	Estimated Turnaround Change Amount	Cost Per Month OFFEROR FILL IN	Cost Pe Holiday pickup
Rock Island PX Bldg 33 Rock Island, IL 61299	Wells Fargo 203 West Thirrd Strt Davenport, IA 52801-1977	5 Monday Thru Friday	Wells Fargo 203 West Thirrd Strt Davenport, IA 52801-1977	Rock Island PX Bldg 33 Rock Island, IL 61299	2 Times A Week	$1,000.00	$10,000.00	$3,000.00	$	

EXHIBIT E
PRICE SCHEDULE

Deposit Pickup Locations	Deposit Drop off Locations	Number of Days for Pickups	Turnaround Change Request Pickup Location	Turnaround Change Drop Off Locations	Number of Days for Turnaround Service	Estimated Cash Deposit Amount	Estimated Check Deposit Amount	Estimated Turnaround Change Amount	Cost Per Month OFFEROR FILL IN	Cost Pe Holiday pickup
Maxwell Main Store 1090 South Kelly St. Maxwell AFB, AL 36112	Regions Bank 201 Monroe St. Suite 106 Montgomery, AL 36104	5 Monday Thru Friday 1300-1400	Maxwell Main Store 1090 South Kelly St. Maxwell AFB, AL 36112	Maxwell Main Store	M-W-F 3	5,000 Daily	27,000 Daily	55,000 Per week	$	

TOTAL COST FOR CENTRAL REGION LOCATIONS ________

// LAST ITEM//