



Fee Schedule

Account Transaction Fee Schedule

<u>Account</u>		<u>Transaction Fees</u>	
Account Maintenance	\$25.00	FRB Settlement Entries	\$ 1.00
Ledger Entries – Credits	\$0.375	ACH Settlement Entries	\$ 1.00
Ledger Entries – Debits	\$0.175	Special Cut-Off Statements	\$ 5.00
<u>Wire Transfers Fees</u>		Facsimile	\$ 10.00
Incoming Wires	\$ 6.00		
Outgoing Wires	\$ 7.00		

Securities and Safekeeping Services Fee Schedule

<u>Receipt/Delivery/Maturity/Call</u>		<u>Income Collection</u>	
FRB Book Entry	\$ 6.50/item	Interest Payment	
Non-FRB Book Entry DTC	\$12.50/item	FRB Book Entry Interest Only	\$ 1.25/item
Physical	\$30.00/item	FRB Book Entry P&I	\$ 1.30/item
European	\$50.00/item	DTC Interest Payment	\$ 2.50/item
<u>Maintenance</u>		Dividend Payment	\$ 5.00/item
Items held at New York Custodian – Citibank		All Other P&I	\$ 6.75/item
DTC	\$3.40/item/mo.	<u>Miscellaneous Fees</u>	
Physical	\$5.50/item/mo.	Pledging	\$30.00/item
FRB Book Entry	\$1.95/item/mo.		