



GENERAL FEES

Analyzed & Non-Analyzed Accounts

Table listing various fees such as Account Documentation, DBA Filing, ATM Debit Card Replacement, etc.

OVERDRAFTS

Table listing overdraft fees: Overdraft Fee, Returned Item Fee, Overdraft Fee Daily Cap, Overdraft Interest.

GENERAL FEES

Analyzed & Non-Analyzed Accounts (continued)

Table listing various fees such as Paper Statement Delivery Fee, Photocopies, Record Reproduction, etc.

DOMESTIC & INTERNATIONAL WIRES

Domestic Wire Transfers (each)

Table listing domestic wire transfer fees: Incoming, Outgoing - Fax or In Branch, Outgoing - Via Business Online Banking, Trace Request.

International Wire Transfer (each)

Table listing international wire transfer fees: Incoming U.S. Currency, Incoming Foreign Currency, Outgoing - Fax or In Branch, Outgoing - Via Business Online Banking, Trace Request.

INTERNATIONAL FEES

Table listing international fees: International Currency Deposited, International Checks Deposited, International Currency Ordered / Sold.