



Fee Schedule

Account Research _____	\$25/hr
Stop Payment _____	\$20
Copy of Official Check _____	\$5
Copy of Paid Item _____	\$3
Domestic Wire Transfer/Incoming _____	No Fee
Domestic Wire Transfer/Outgoing _____	\$25
Duplicate Statements _____	\$5
Escheatment Notices _____	\$2
Legal Process _____	\$50*
Official Check _____	\$5
Returned Check Fee _____	\$20
Returned Deposit Item _____	\$20

Savings Accounts & Money Market Accounts (MMA)

Early Termination Fee _____	\$10
<i>If closed within 90 days of opening</i>	
Excess Activity Fee** _____	\$10
<i>Per occurrence above allowable limits</i>	
Minimum Balance Fee	
Statement Savings _____	\$5
<i>If < \$100 per statement cycle</i>	
Signature Savings _____	\$10
<i>If < \$10,000 per statement cycle</i>	
Statement MMA _____	\$10
<i>If < \$1,000 per statement cycle</i>	
Signature MMA _____	\$10
<i>If < \$10,000 per statement cycle</i>	

Individual Retirement Accounts (IRA)

Annual Trustee Fee _____	\$15
IRA Termination Fee _____	\$25
IRA Excess Contribution Fee _____	\$15
Outgoing IRA Transfer Fee _____	\$25
Recharacterization Fee _____	\$25

* Plus related fees.

** Please refer to the Deposit Account Agreement and Account Disclosure for guidelines on limited transaction accounts; other penalties will apply.

Minimum Account Balance

Liquid Accounts

Statement Savings _____	\$100
Signature Savings _____	\$10,000
Statement MMA _____	\$1,000
Signature MMA _____	\$10,000

A fee will apply if balance falls below minimum any time during the monthly statement cycle. Please refer to reverse side for details regarding fees.

Minimum Opening Balance

Certificates of Deposit (CD)

3 to 60 Month Classic CD _____	\$1,000
Liquid CD _____	\$25,000
Upgradeable CD _____	\$5,000

Individual Retirement Accounts (IRA)

IRA Savings _____	\$500
IRA CD _____	\$500



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