

Safekeeping Fees

Holdings	Fees
Holdings DTC	\$4.00
Principal and Income DTC Transactions	\$3.00
Holdings Fed	\$4.00
Principal and Income Fed Transactions	\$3.00
Holdings Physical	\$4.00
Principal and Income Physical Transactions	\$3.00
Transactions	Fees
Transactions DTC	\$3.00
Transactions Fed	\$5.00
Transactions Maturities	\$6.50
Transactions Corporate Action Events	\$6.50

MISCELLANEOUS FEES

- Late Trade Fees \$50.00
- Registration of Securities Actual Costs
- Loss of Stolen Security Information No Charge
- Research \$25.00
(per hour if outstanding item is more than 90 days old)

The Bank’s experienced Processing and Review staff is available to assist your institution with all of your securities safekeeping needs.