

### Business Deposit Account Fees - IOLTA Checking

<b>Fee for Insufficient Funds (per item)</b>	
<ul style="list-style-type: none"> <li>· Return Check</li> <li>· Overdraft</li> <li>· ACH Return</li> <li>· ACH OD/NSF</li> <li>· Unavailable Funds</li> <li>· OD/NSF</li> <li>· NSF Attempt to Post Fee</li> </ul>	Up to \$35.00
<b>Charge for Dormancy</b>	
<ul style="list-style-type: none"> <li>· After 24 months without customer-initiated activity (per month)</li> <li>· After 3 years without customer-initiated activity</li> </ul>	Up to \$3.00 \$75.00 fee & Escheat to State
<b>Business Online Banking</b>	
	No Charge
<b>Deposited Item Return Fee <sup>1</sup></b>	
	\$ 12.00
<b>Early Account Closure (closed within 60 days of opening) <sup>1</sup></b>	
	\$ 10.00
<b>Levies and Garnishments</b>	
	\$ 100.00
<b>Stop Payment Fee <sup>1</sup></b>	
	\$ 35.00
<b>Wire Transfers <sup>1</sup></b>	
<ul style="list-style-type: none"> <li>· Domestic Wire Transfers (Incoming)</li> <li>· Domestic Wire Transfers (Outgoing)</li> <li>· Domestic Wire Transfers Online (Outgoing)</li> <li>· Foreign Wire Transfer (Incoming)</li> <li>· Foreign Wire Transfer (Outgoing)</li> </ul>	\$ 12.00 \$ 12.00 \$ 10.00 \$ 15.00 \$ 45.00
<b>Miscellaneous Fees <sup>1</sup></b>	
<ul style="list-style-type: none"> <li>· Cashiers Check Fee</li> <li>· Night Drop Bag</li> <li>· Photocopy Fee</li> <li>· Research Fee (per hour-prorated to nearest 1/4 hour)</li> <li>· Interim Statement Fee</li> </ul>	\$ 5.00 \$ 2.50 \$ 1.00 \$ 25.00 \$ 10.00

<sup>1</sup> Fees may be waived or charged to Lawyer account.