



Investment Center Fee Schedule
Effective 01/17/2022

Senior Demand Note ("SDN") with or without Draft Writing

Non-sufficient Funds (NSF) Withdrawal*

- Per NSF item \$15

** Withdrawal may be by check, draft, in-person, ACH item, or other electronic means*

Returned Item (used to purchase SDN or 3rd party check cashed for an Investor)

- Per returned item \$5

Stop Payments

- Per check or ACH item \$15
- More than one check in a sequence* \$25

** Example: Lost or stolen checkbook*

SDN with Draft Writing Image Statement (includes images of drafts written)

- Paper Statement \$ 5 fee per statement cycle
- Electronic Statement No fee

Miscellaneous Fees

- Counter Checks No fee
- Internal Transfer from one SDN to another SDN No fee

All Investments

Wire Transfers

- Incoming Wire No fee
- Domestic Outgoing Wire \$25
- International Outgoing Wire \$50

Research Fees, Document Copies, Draft Copies, Statement Copies, Attorney Requests, and Subpoena Responses

- Research per hour \$20
- Research copies (more than 50) \$5

Self-Directed IRA

See separate IRA Fee Schedule