

Credit Union Member Fee Schedule – RBC Correspondent Services

Effective March 5, 2012

Account Minimum	Waived
ACH Fees	Fee Waived
Annual Inactive Fee	Fee Waived
Annual Safekeeping Position Fee	Fee Waived
Alternative Investment Fee	\$100.00 per Position
Customer Handling Fee	\$5.00 per Transaction
Bank Wire Customer Funds – Domestic (Non-ACH)	\$25.00
Bank Wire Customer Funds – Foreign (Non-ACH)	\$100.00
Duplicate Statements	\$2.00
Duplicate Confirmations	\$2.00
Account Pledge	\$100.00 per Account
Outgoing Retail Account Transfer Fee	\$120.00
Outgoing Retirement Account Transfer Fee	\$120.00 (Set-up Fee Waived)
Returned Check	\$40.00
IRA, SEP IRA, SARSEP IRA, Simple IRA, Roth IRA, Annual Account Fee	\$35.00
403(b) Annual Account Fee	\$45.00
Transfer on Death (TOD)	
Set-Up	\$50.00
Change	Fee Waived
Distribution Fee	Fee Waived
Physical Certificate Reject Fee	\$250.00 each
Extensions – Domestic/International Stocks	\$25.00
Legal Deposits & Transfers	\$60.00
Mutual Fund – No Load Transactions	\$29.00
Non – Mandatory Non-Physical Reorganization Item	\$40.00
Non – Mandatory Physical Reorganization Item	\$55.00
Overnight Check Fee	\$25.00 each
Rule 144 Transfers	\$200.00
Security Transfer Fee – Non-DRS Eligible	\$200.00
Transfer Agent Fees DRS	\$25.00
Transfer Agent Fees DTC	\$25.00

Fees subject to change without prior notice by RBC Correspondent Services