



The following administrative and participant fee schedule applies to accounts that are established on behalf of participants who are subject to the automatic rollover provisions of an employer-sponsored qualified retirement plan.

Initial Account Set-up Fee	\$25.00
Quarterly Account Maintenance Fee	\$12.50
Initial Address Locator Fee	\$15.00
Additional Address Locator Fees	\$25.00
Paper Statement Fee (Annual Statement)	\$12.00
Asset based fee	Up to 25 basis points
Duplicate or corrected tax statements	\$20.00
Qualified Domestic Relations Order (QDRO)	\$25.00
Account Closing Fee	\$45.00
Recurring or Installment Distributions	\$8.00

Important Information about Procedures for Opening a New Account

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.