



Fee Schedule

Account Servicing Fees

New Account Set Up Fees

Set-Up _____ \$80.00

Account Servicing Fees

Monthly Servicing (Non-Reserve) _____ \$10.00

Monthly Servicing (Reserve) _____ \$15.00

Miscellaneous Fees

Assignment _____ \$80.00

Modification _____ \$30.00

Forfeiture Calculation _____ \$100.00

File Close Out _____ \$50.00

Stop Payment on Lost Disbursement Checks _____ \$30.00

Insufficient Funds Check or ACH Debit _____ \$30.00

Research (per hour) _____ \$50.00

Wire Processing _____ \$20.00

Safekeeping Only Account _____ \$150.00

Deferred Real Estate Commission Accounts _____ FREE

Additional Charges may apply for extra services.

(All dollar amounts include Washington State Sales Tax)