



US Private Banking Fee Schedule

Effective September 27, 2019

This Fee Schedule applies to the following deposit accounts:

Checking Accounts	
Private Banking Checking	<ul style="list-style-type: none"> ■ No minimum balance to open ■ \$75 quarterly minimum balance fee*
Private Banking Checking Plus	
Money Market Accounts**	
Private Banking Money Market	<ul style="list-style-type: none"> ■ No minimum balance to open ■ \$75 quarterly minimum balance fee*
Private Banking Money Market – 31 Days	
Private Banking Money Market – 91 Days	

References

* \$75 minimum balance fee per quarter applies to private banking checking and money market accounts if the combined balance in client's Bank Leumi related accounts on the last day of each calendar quarter is below \$300,000. Bank Leumi related accounts include all of client's deposit accounts at Bank Leumi USA ("Bank") and investment accounts at Leumi Investment Services Inc. ("LISI"). If applicable, the fee is charged quarterly to client's primary checking or money market account.

** Qualified AUM refers to assets reflected in client's LISI taxable brokerage accounts held at Pershing LLC. Bank's standard concierge banking fee is 0.2% of the average daily market value of Qualified AUM, calculated every three calendar months and charged quarterly to client's primary checking or money market account. Certain bespoke concierge banking services may be subject to a higher fee of up to 1.0% of Qualified AUM. Bank's private banking team will provide client with additional terms if the higher fee applies. There is a minimum concierge fee of \$150.00 per quarter.

*** Dormant account fees apply to checking accounts that have been inactive for 24 months.

Other Service Fees	
Account closing within 180 days of opening	\$100.00
Account research per hour	\$25.00
ACH return entry per item	\$5.00
Collection of checks or notes (domestic) per item	\$50.00
Concierge banking per quarter	0.20% of Qualified AUM** (min \$150.00 per quarter)
Courier fee per item	Domestic: min \$25.00 Overseas: min \$50.00
C.P.A. confirmation per item	\$50.00
Credit investigation (agency report) per item	Cost + \$15.00
Deposited check returned unpaid per item	\$10.00
Dormant account per month***	\$30.00
Endorsement stamp	At cost
Estate accounts (charged at account origination)	\$500.00
Legal process (e.g., subpoenas and restraints) per item	\$250.00
Money transfer investigation request per item	\$50.00
Money transfer online per item	\$15.00
Money transfer (outgoing) per item	\$50.00
Money transfer (outgoing) within Leumi Group per item	\$20.00
Money transfer between Bank Leumi USA accounts per item	\$20.00
Nonsufficient funds (checks and ACH only) per item	\$33.50
Official check per item	\$25.00
Ordering checks	Varies with style
Overdraft interest rate	5.50%
Photocopy of statement, paid check, advice, or confirmation per item	\$10.00
Printing account statement (more than once monthly) per item	\$7.50
Printing additional deposit tickets	At cost
Reference letter per item	\$100.00
Stop payment per item	\$30.00

Fees are subject to change.

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(R. 09/2019)