

Fee Schedule Effective May 1, 2018

DEPOSIT ACCOUNTS

Account Maintenance*	\$50.00
Account Closing (<i>Closure within 90 days of account being opened</i>).	\$100.00
ATM Withdrawals at Brickell Bank (Fees may apply at other ATM operators).	No Charge
Cashier's Checks	\$30.00 Per Item
Checkbook Orders	As Per Vendor
Checks Deposited – returned or unpaid	\$25.00 Per Item
Dormant/Inactive Account	\$35.00 Per Month
International Business Account****	\$750.00
Overdraft Protection SWEEP**	\$15.00 Per Sweep
Overdraft/Uncollected Balances**	18% APR on amount overdrawn - \$40.00 minimum

Overdraft/Uncollected Items – returned or paid**	\$40.00 Per item
Stop Payments	\$30.00 Per Item
Transactions in Excess of Account Monthly Limits	\$10.00 Per Item
Bank Reference Letter	\$15.00 per Letter
Paper Bank Statement Statement/Per Account	\$15.00
<i>(No Charge for Online Banking Customers)</i>	

PAYMENT SERVICES

American Express Cards	As Per AMEX
American Express Statement	\$15.00 Each

ATM/Visa Debit Card

New cards for Domestic customers	No Charge
New cards for International Customers	\$85.00
Replacement Cards for Domestic Customers	\$50.00
Replacement cards International Customers	\$85.00
PIN reminders	\$15.00 + Shipping
Bill Payment	\$20.00 per Item
Foreign Drafts	\$20.00 per draft
Foreign Exchange Transaction	\$50.00 per
Fund/Wire Transfers (per item)	
Incoming Domestic	\$10.00
Incoming Foreign	\$15.00
Incoming Euro	€40.00
Outgoing Domestic	\$45.00
Outgoing International	\$70.00
Outgoing Euro	€70.00
Wire Transfer Recalls	\$35.00
Wire Transfer Amendments	\$35.00
Returned Incoming Wires	\$35.00
Test Key Set-up	\$250.00
Check Collection	0.125% or \$20.00 min./\$100 max.

Return Mail for Visa Debit Cards or American Express Cards	\$40.00 Per Item
Rush Visa Debit Card Order (Each courier charge is additional)	\$50.00
ACH Returns	\$25.00 each
IAT* (International ACH Transactions)	\$25.00 each
Wire Transfer Confirmations	\$5.00 each
Wire Transfer Investigation	\$10.00 each
Wire Service Message	\$10.00 each

ONLINE BANKING

Account Access	No Charge
Bills Pay Online	No Charge
Internal Transfers Among Linked Accounts***	No Charge
Wire Transfers (per item)	
Domestic Beneficiary	\$30.00 each
International Beneficiary	\$45.00 each

LETTERS OF CREDIT

Standby or Commercial Letter of Credit Issuance Fee	1%, \$500.00 min or by arrangement
Negotiation Fee min.	¼ of 1%, \$150.00
Advising Letter of Credit Confirmation Fee	\$100.00 ½ of 1%, \$500.00 min.
Transfer Fee	½ of 1%, \$500.00 min.
Courier, Telex/Swift Messages Amendments	\$60.00 per item Charged separately, by arrangement
Acceptance Fee/Deferred Payment Fee Assignment of Proceeds	2% PA - \$200.00 min. ½ of 1%, \$500.00 min.

COLLECTION SERVICES

Documentary	0.250% or \$250 min.
Out-of-pocket Expenses	As Necessary

OTHER SERVICES

Account Research Requests	
Request Research	\$50.00 per hour
Photocopies/Copies of Statements	\$5.00 per page
Closed Accounts Document Retrieval	\$50.00/document
Beneficial Owner Certification *****	\$1,500.00/annum
Courier (per item)	
Domestic	\$35.00
International Americas/Europe	\$65.00
Other Destinations	By Arrangement
Notary Services	
Documents	\$25.00
Brazilian Consulate	\$50.00
Returned Mail	\$15.00/month
Special Mailing Services/Hold Mail	\$500.00/annum
Safe Deposit Boxes – By Size starting at <i>Safe Deposit Boxes are not FDIC Insured</i>	\$75.00/annum
Key Deposit	\$50.00
Key Replacement	\$25.00
Drilling into Safe Deposit Box	\$500.00
Late Payment	\$10.00/month

End Notes

(*) The monthly Account Maintenance Fee is \$50. This fee will be waived with a minimum monthly average Relationship Balance of \$500,000. Relationship Balance includes all deposits and investments held at Brickell Bank and its subsidiaries [Brickell Global Markets, Inc. & Brickell Global Advisory, Inc.]. Loan balances are not included. To further discuss Related Accounts, please contact your Financial Advisor or Client Service Representative.

(**) When an account becomes overdrawn, fees apply to overdrafts created by check, in-person withdrawal, or other electronic means.

(***) You may request to have all accounts on which you sign to be linked.

(****) The International Business Account fee will be charged up front at account opening and annually thereafter.

(*****) The Beneficial Owner Certification fee will be charged up front at account opening and annually thereafter.