



## Trust Accounting Center

Fee Schedule Effective 1/01/09

Establishment Fee*	\$125.00
With Reserves	\$150.00
True Escrow	<b>No Additional Charge</b>
Administration Fees	\$9/mo or \$108.00/yr
Annual Payments	\$55.00/yr
Semi-annual Payments	\$70.00/yr
Quarterly Payments	\$85.00/yr
Tax and/or Insurance Impounds	\$72.00/yr
Tax and/or Insurance Pass-through	\$48.00/yr
Taxes & Insurance Verified	\$36.00/yr
Taxpayer Accounts	\$120.00/yr
Additional Disbursements	\$5.00 ea
Buyer Statement	\$4.00 ea
Direct Deposit	<b>FREE</b>
Disbursement by Check	\$5.00 ea
Automatic Payment Plan	<b>FREE</b>
Change of Buyer or Seller	\$50.00
Foreclosure/Default	\$100.00
Contract Modification or Extension	\$25.00
Payoff Services (Buyer)	\$100.00
Payoff Statement Update	\$10.00 ea
Account Closure (Seller)	\$100.00
Mortgage Verification - Pd in Advance	\$25.00
"                    "                    - If Billed	\$50.00
NSF Fee – 1 <sup>ST</sup> time	\$35.00
Stop Payment and Reissue	\$35.00
Incoming Wire	\$15.00
Outgoing Wire	\$10.00
Delinquent Notices - 2/month	<b>FREE</b>
Copies of Documents or Ledgers	\$10.00 ea
Replacement Coupon Set	\$10.00 ea
Fax Fees	\$10.00/pg
Amortization Schedule	\$30.00
Online Inquiry	<b>FREE</b>
Professional Services	\$100.00/hr
Holdback Accounts	Call for Fees

\*Discounts available for multiple accounts,  
rentals or leases

Non-standard accounts subject to additional fees  
Fees are subject to change without notice

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