

Service	Fee
Funds Transfer Services	
Per wire (in and out including member originated drawdowns)	\$10.00
Per incoming wire denoting and settling directly to MPF A/A Multi-Remittance Account(s)	\$5.00
Safekeeping Services	
Safekeeping Deposit Account Maintenance	
Non-collateral safekeeping deposit account maintenance (per month/per account) (Includes Security Corp Deposit Accounts)	\$50.00
Transactions and Position Management	
Per transaction (Includes any action that changes the disposition of a security holding - e.g. delivery, receipt, pledge, maturity, corporate actions, etc.)	\$15.00
Income collections per instance (Includes dividends and MBS principal and interest (P&I))	\$2.50
Custody per domestic issue per month	\$5.00
Custody per global issue per month	2.5 bps on market value
Sweep Repo	
Hold In Custody (per month/per account)	\$50.00
Hybrid-Securities Intermediary (per month/per account)	2.5bps on avg monthly deposit balance (\$200.00 minimum)
Miscellaneous	
Other expenses as incurred and will be communicated and approved by member before service is started.	
Overdrafts	
In addition to the IDEAL Way advance interest charged on IDEAL Way account overdrafts, an additional interest premium of 2% or \$200.00, whichever is greater, will be charged on any amount that exceeds the member's IDEAL Way line of credit (including where no line of credit is established).	

Effective as of March 1, 2023