

First Commercial Bank, Ltd., Los Angeles Branch
Schedule of Fees and Charges - Effective January 1, 2011

Subject To Change Without Notice

DEPOSIT ACCOUNT PROGRAMS

	STANDARD FEE
INSUFFICIENT FUNDS: (returned)	\$25.00 each, Max. \$125.00 daily

UNCOLLECTED FUNDS:

Interest on overdraft is FCB prime rate plus 4%p.a. or \$5.00 minimum per day whichever is higher

Deposited Item Return	\$25.00 per item
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Stop Payment	\$20.00 per order (six months)
Stop Payment Renewal	\$20.00 per renewal (six months)
Certificate of Account Balance	\$10.00
Copy of Account Statement - Historical	\$15.00 first 5 Pages; \$0.50 each additional page
Credit Rating	\$15.00

NON - DEPOSIT SERVICES

REMITTANCES:

Inward Remittances

(1) Credit Account with us	Free
(2) Payment by Cashier's Check	\$10.00 plus postage
(3) Payment by wire	\$20.00

Outward Remittances

(1) Mail	\$10.00 plus postage
(2) Wire - International	\$30.00
- FCB Branches	\$20.00
- Domestic	\$20.00

POSTAGE/FACSIMILE/CALBE(SWIFT)

Postage-Regular mail	
(1) Domestic	\$10.00
(2) International	\$30.00
Facsimile - Domestic	\$10.00
- International	\$10.00
(3) Express Mail-Domestic	as arranged(Min. \$40.00)
Express Mail-International	as arranged(Min. \$60.00)
Short Cable L/C	\$40.00
Full Cable L/C (2 pages)	\$70.00
Other Cable	\$20.00

Import Letter of Credit:

	STANDARD FEE	MINIMUM
Issuance	1/8% per quarter plus cable charge	\$80.00
Amendment	1/8% per quarter plus cable charge	\$60.00
Negotiation	1/8% plus cable charge	\$80.00
Acceptance	1.5%p.a.	\$80.00
Air/Sea Release	\$50.00	
L/C Cancellation	\$30.00	
Discrepancy Fee (per set)	\$50.00	

Export Letter of Credit:

Advice:

(1) Pre-Advice	\$40.00	
(2) On Issuing Bank's Form	\$80.00	
(3) On Our Form	\$100.00	
Advice amendment:	\$50.00	
Confirmation	1/8% per quarter	\$80.00
Negotiation		
(1) Issuing bank account with us	1/8%	\$80.00
(2) Issuing Bank Account with Other Bank	1/8%	\$90.00
Discrepancy Fee (per set)	\$50.00	
Transfer Letter of Credit	1/8% per quarter plus cable charge	\$80.00
Transfer Letter of Credit-Amend	1/8% per quarter plus cable charge	\$40.00
Assignment of Proceeds	1/8%	\$100.00
Reimbursement	\$90.00 per payment	

Standby Letter of Credit

Issuance	1.5%p.a. plus cable charge	\$100.00
Amendment	1.5%p.a. plus cable charge	\$60.00
Negotiation	1/8%	\$100.00

Collections:

Against Payment	1/8% plus postage	\$50.00
Against Acceptance	1/8% plus postage	\$60.00

MISCELLANEOUS SERVICE CHARGES:

Cashiers Checks / Office Checks	\$10.00/per check
Retrieval of Records	Actual cost plus \$5.00 per box
Cancellation Fee	\$30.00
Tracer	\$10.00 plus cable