618 N. 2nd Ave. | P.O. Box 515
Stayton, Oregon 97383 | (503) 769-6444

HOLDING ACCOUNT FEE SCHEDULE

EFFECTIVE AUGUST 2026

ACCOUNT SETUP

Funds held: $0 through $500,000	**$500**
Funds held: over $500,000 through $1,000,000	**$750**
Funds held: over $1,000,000	**Call for quote**

The applicable setup fee must be paid when the account is opened. The account will not be established until SEI has accepted the account and received the setup fee.

ACCOUNT MAINTENANCE AND DISBURSEMENTS

Monthly account maintenance	**$25 per month**
Each disbursement	**$15**
Account closeout	**$400**

EXTENDED CONTRACT TERM

If the contract or agreement extends beyond its stated contract end date, the monthly account maintenance fee doubles from $25 to $50 per month beginning after the original end date.

HOW FEES ARE PAID

Setup fees are due at account opening. Monthly maintenance fees, disbursement fees, and the closeout fee will be deducted from the final disbursement unless SEI agrees otherwise in writing.

CUSTOMER ACKNOWLEDGMENT

By initialing below, each party confirms that they have reviewed and accept this Holding Account Fee Schedule and authorize SEI to deduct applicable fees as described above.

Party 1 initials: _____ **Party 2 initials:** _____ **Date:** _____

Account / matter: _____