

<b>ACCOUNT MAINTANCE AND FEES</b>	
<b>DESCRIPTION</b>	<b>FEE</b>
DDA and Savings Accounts Monthly Average Balance below \$1,000.00	\$25
Time deposits	Subject to early withdrawal penalty
<b>OTHER SERVICES</b>	
Transfers to Banco de Bogotá Colombia, Banco de Bogota New York Agency, Banco de Bogotá Panamá S.A. and Banco de Bogotá Nassau Ltd.	NO CHARGE FEE
Incoming wire transfers	NO CHARGE FEE
Transfer by letter	\$30
Transfer outside USA (Internet)	\$30
Transfer within USA (Internet)	\$25
Internet Banking Service	NO CHARGE FEE
Siscomp	\$30 (monthly)

\* Savings Account: Limit 6 debit transactions / \$12.50 per exceeded transactions