

FEE SCHEDULE

ACH RETURN CHARGES	FEE	BILLING FREQUENCY
RETAIL ACH RETURN	\$ 25.00	ON PROCESSING DATE
RETIREMENT ACH RETURN	\$ 25.00	ON PROCESSING DATE
ASSET MANAGEMENT ACCOUNTS	FEE	BILLING FREQUENCY
GOLD ACCOUNT	\$ 100.00	ANNUAL
GOLD CORPORATE ACCOUNT	\$ 150.00	ANNUAL
PLATINUM ACCOUNT	\$ 150.00	ANNUAL
PLATINUM CORPORATE ACCOUNT	\$ 250.00	ANNUAL
SILVER ACCOUNT	\$ 25.00	ANNUAL
SILVER PLUS ACCOUNT	\$ 50.00	ANNUAL
ASSET MOVEMENT FEES		
DISBURSEMENT ERROR - INSUFFICIENT FUNDS	\$ 25.00	ON PROCESSING DATE
INSUFFICIENT FUNDS - BANKING AND FUNDS	\$ 20.00	ON PROCESSING DATE
PAYMENT STOP ERROR	\$ 15.00	ON PROCESSING DATE
STOP CHECK FEE	\$ 15.00	ON PROCESSING DATE
UNCOLLECTED FUND ERROR	\$ 25.00	ON PROCESSING DATE
VOID CHECK ERROR	\$ 25.00	ON PROCESSING DATE
OVERNIGHT CHECK DELIVERY	\$ 12.00	ON PROCESSING DATE
OVERNIGHT CHECK FOREIGN DELIVERY	\$ 25.00	ON PROCESSING DATE
OVERNIGHT CHECK SATURDAY DELIVERY	\$ 18.00	ON PROCESSING DATE
DIVIDEND REINVESTMENT	\$ 1.00	ON PROCESSING DATE
DRS TRANSFER	\$ 10.00	ON PROCESSING DATE
FED FUND WIRE (USD AND NON USD)	\$ 25.00	ON PROCESSING DATE
FOREIGN RECEIVE AND DELIVER		
CLEARANCE FEE ACATS	\$ 75.00	ON PROCESSING DATE
EURO CLEAR ACATS	\$ 25.00	ON PROCESSING DATE
INACTIVE ACCOUNT FEES	\$ 40.00	ANNUAL
LIMITED PARTNERSHIP FEES	\$ 50.00	ON PROCESSING DATE
MARGIN EXTENSION		
COD EXTENSION	\$ 10.00	ON PROCESSING DATE
MARGIN EXTENSION	\$ 15.00	ON PROCESSING DATE
MUTUAL FUND EXCHANGE FEES		
MF EXCHANGE FEE (PER SIDE)	\$ 3.00	ON PROCESSING DATE
MF SHARE CLASS EXCHANGE	\$ 3.00	ON PROCESSING DATE
SRS EXCHANGE FEE (PER SIDE)	\$ 3.00	ON CONFIRM DATE
NON US FOREIGN ACCOUNT FEE	\$ 50.00	ANNUAL
OUTGOING ACCOUNT TRANSFER	\$ 95.00	ON PROCESSING DATE
PAPER SUBSCRIPTION SERVICES		
PAPER SUBSCRIPTION FEE	\$ 2.00	QUARTERLY
TAX DOCUMENT SUBSCRIPTION FEE	\$ 10.00	ANNUAL
PRECIOUS METAL STORAGE FEES	75 BPS	QUARTERLY

PROCASH FEES	FEE	BILLING FREQUENCY
BUSINESS INITIAL CHECK ORDER	\$ 50.00	ON PROCESSING DATE
BUSINESS STYLE RE ORDER CHECKS	\$ 40.00	ON PROCESSING DATE
CARBON COPY CHECK RE ORDER	\$ 25.00	ON PROCESSING DATE
CASH ADVANCE TRANSACTION FEE	0.25%	ON PROCESSING DATE
CHECKBOOK/DEBIT CARD OVERNIGHT MAILING	\$ 40.00	ON PROCESSING DATE
CHECKBOOK INITIAL ORDER FEE	\$ -	ON PROCESSING DATE
GOLD CHECK RE ORDER	\$ 10.00	ON PROCESSING DATE
INITIAL REORDER OF PCP CARBON COPY CK RQ	\$ 15.00	ON PROCESSING DATE
PLATINUM CHECK REORDER	\$ 7.50	ON PROCESSING DATE
RESOURCE CHECKING RETURN CHECK	\$ 25.00	ON PROCESSING DATE
RESOURCE CHECKING STOP PAYMENT	\$ 15.00	ON PROCESSING DATE
RETURNED CHECKS	\$ 25.00	ON PROCESSING DATE
PUERTO RICO TAX REPORTING	\$ 50.00	ANNUAL
REORGANIZATION FEES (VOLUNTARY)	\$ 20.00	ON PROCESSING DATE
RETIREMENT ACCOUNT MTC FEES		
IRA MAINTENANCE FEE	\$ 50.00	ANNUAL
TRADITIONAL IRA & ROTH MFO	\$ 12.00	ANNUAL
QRP	\$ 58.50	ANNUAL
QRP MFO	\$ 12.00	ANNUAL
INDIV K & SIMPLIFIED 401K	\$ 75.00	ANNUAL
SIMPLIFIED PS/MPP	\$ 75.00	ANNUAL
FLEX 401K	\$ 125.00	ANNUAL
FLEX PS/MPP	\$ 125.00	ANNUAL
RETIREMENT TERMINATION FEE	\$ 95.00	ON PROCESSING DATE
SAFEKEEPING	\$ 2.00	MONTHLY
SPECIAL PRODUCT FEES (REGISTERED AND UNREGISTERED)		
REGISTERED ALT INVESTMENT ANNUAL FEE	\$ 35.00	ANNUAL
REGISTERED ALT INVESTMENT TRANSFER FEE	\$ 35.00	ON CONFIRM DATE
UNREGISTERED ALT INVESTMENT ANNUAL FEE	\$ 125.00	ANNUAL
UNREGISTERED ALT INVESTMENT TRANSFER FEE	\$ 125.00	ON CONFIRM DATE
ALT INVESTMENT PROCESSING FEE	\$ 50.00	ON PROCESSING DATE
ALT INVESTMENT TRANSACTION FEE	\$ 50.00	ON CONFIRM DATE
SPECIAL STATEMENT PRODUCTION		
YEAR END ACCOUNT REPORT	\$3.00	
SILVER CHECK REORDER	\$ 12.50	ON PROCESSING DATE
STOP PAYMENT	\$ 25.00	ON PROCESSING DATE