

<b>FEE SCHEUDLE</b>					
<b>ASSET MANAGEMENT ACCOUNTS</b>				<b>PROCASH FEES</b>	
GOLD ACCOUNT	\$ 100.00			BUSINESS INITIAL CHECK ORDER	\$ 50.00
GOLD CORPORATE ACCOUNT	\$ 150.00			BUSINESS STYLE RE ORDER CHECKS	\$ 40.00
PLATINUM ACCOUNT	\$ 150.00			CARBON COPY CHECK RE ORDER	\$ 25.00
PLATINUM CORPORATE ACCOUNT	\$ 250.00			CASH ADVANCE TRANSACTION FEE	0.25%
SILVER ACCOUNT	\$ 25.00			CHECKBOOK INITIAL ORDER FEE	\$ -
SILVER PLUS ACCOUNT	\$ 50.00			COPY RETRIEVAL RESOURCE CHKG AND PROCASH PLUS	\$ 2.50
				GOLD CHECK RE ORDER	\$ 10.00
				INITIAL REORDER OF PCP CARBON COPY CK RQ	\$ 15.00
<b>ASSET MOVEMENT FEES</b>				OVERNIGHT MAILING	\$ 20.00
DISBURSEMENT ERROR - INSUFFICIENT FUNDS	\$ 25.00			PLATINUM CHECK REORDER	\$ 7.50
INSUFFICIENT FUNDS - BANKING AND FUNDS	\$ 20.00				
				REORDER BUSINESS STYLE CHECK BINDER	\$ 20.00
PAYMENT STOP ERROR	\$ 15.00				
				RESOURCE CHECKING RETURN CHECK	\$ 25.00
STOP CHECK FEE	\$ 15.00			RESOURCE CHECKING STOP PAYMENT	\$ 25.00
UNCOLLECTED FUND ERROR	\$ 25.00			RETURNED CHECKS	\$ 25.00
VOID CHECK ERROR	\$ 25.00			SILVER CHECK REORDER	\$ 12.50
				STOP PAYMENT	\$ 25.00
<b>DIVIDEND REINVESTMENT</b>	\$ 1.00				
<b>DOCUMENT DELIVERY</b>				<b>REORG VOLUNTARY</b>	\$ 20.00
CONFIRM PAPER SURCHARGE	\$ 1.00				
STATEMENT PAPER SURCHARGE	\$ 1.00			<b>RETIREMENT ACCOUNT MTC FEES</b>	
				TRADITIONAL IRA, ROTH IRA, SEP, AND EDUCATION	
<b>FED FUND WIRE</b>	\$ 25.00			SAVING	\$ 50.00
				TRADITIONAL IRA & ROTH MFO	\$ 12.00
<b>FOREIGN RECEIVE AND DELIVER</b>				QRP	\$ 58.50
AGENT BANK FEE - LOCAL MARKET DELIVERY	\$ 75.00			QRP MFO	\$ 12.00
AGENT BANK FEE - EUROCLEAR FREE DELIVERY	\$ 50.00				
				INDIV K & SIMPLIFIED 401K	\$ 75.00
AGENT BANK FEE - LOCAL MARKET RECEIVE	\$ 75.00				
AGENT BANK FEE - EUROCLEAR FREE RECEIVES	\$ 50.00			SIMPLIFIED PS/MPP	\$ 75.00
CLEARANCE FEE ACATS	\$ 75.00			FLEX 401K	\$ 125.00
EURO CLEAR ACATS	\$ 50.00			FLEX PS/MPP	\$ 125.00
<b>INACTIVE ACCOUNT FEES</b>	\$ 40.00			<b>RETIREMENT CASH MGMT</b>	\$ 25.00
<b>MARGIN EXTENSION</b>				<b>SAFEKEEPING</b>	\$ 2.00
COD EXTENSION	\$ 10.00				
MARGIN EXTENSION	\$ 15.00			<b>SECURITY TRANSFERS</b>	
				DRS TRANSFER	\$ 10.00
<b>OUTGOING ACCOUNT TRANSFER</b>	\$ 95.00				
				<b>SPECIAL STATEMENT PRODUCTION</b>	
<b>PROCASH CASH MGMT</b>	\$ 25.00			YEAR END ACCOUNT REPORT	\$ 3.00
				<b>PRECIOUS METAL STORAGE FEES</b>	75 BPS