

<b>Service Charge</b>	<b>\$3 per trade</b>	<b>DRS Transfer</b>	<b>\$10</b>
<b>Account Transfer</b>	<b>\$85</b>	<b>GNMA Transfers</b>	<b>\$75</b>
<b>Asset Movements Fee</b>		<b>Legal Transfer</b>	<b>\$75</b>
Certified Check Delivery	\$12	<b>Register and Ship Certificate</b>	<b>\$75</b>
Insufficient Fund	\$25	<b>Registration Transfer Fee</b>	<b>\$75</b>
Loan Processing	\$50	<b>Outgoing Wires</b>	<b>\$30</b>
Payment Stop Error	\$10	<b>Mutual Fund Services</b>	
Stop Check Fee	\$10	NTF Below Minimum Trade	\$15
Uncollected Fund Error	\$25	NTF Short Term Redemptions	\$50
Void Check Error	\$20	NTF Srs Below Minimum Trade	\$3
<b>Bond Redemption Notification Fee</b>	<b>\$1</b>	NTF Srs Exch Short-term Red	\$5
<b>Books and Record Fee</b>		NTF Srs Short-term Redemption	\$5
Books and Record	\$1.50	<b>Asset Management Accounts</b>	
Books and Records E-delivery	\$1.5	Gold Account Annual Fee	\$100
<b>Overnight Courier Fee</b>	<b>\$12</b>	Gold Acct Annual Fee Corp	\$150
<b>Inactive Account Fee</b>		Platinum Acct Annual Fee	\$150
Inactive MF	\$12.50	Platinum Acct Annual Fee Corp	\$250
Inactive Mixed	\$25	Silver Account Annual Fee	\$25
<b>Dividend Reinvestment</b>	<b>\$1</b>	Silver Plus Acct Annual Fee	\$50
<b>DK Processing Fees</b>	<b>\$10</b>	<b>Document Delivery</b>	
<b>Edocument Fees</b>		Address Verification Letters	\$1
Confirm Hard Copy	\$0.50	Confirm Paper Surcharge	\$0.75
Stmt Hardcopy	\$1	<b>Statement Paper Surcharge</b>	<b>\$0.75</b>
1099 Tax Statement	\$2	<b>Prospectus Delivery Fees</b>	<b>\$1</b>
<b>Foreign Receive &amp; Deliver Fees</b>		<b>Pes Tax Lot Accounting</b>	<b>\$24</b>
<b>Agent Bank Fee</b>		<b>Corestone Fees</b>	
- Euroclear Free Delivery	\$50	Cash Adv Trans Fee (non-atm)	0.25%
- Local Market Delivery	\$75	Checkbk / Debit Card Overnight	\$20
- Local Market Receive	\$75	Re-Order Checkbooks	\$10
- Euroclear Free Receives	\$50	Returned Checks	\$25
Clearance Fee Acats	\$75	Stop Payment	\$25
Euro Clear Acats	\$50	<b>Retirement &amp; Savings Accounts</b>	
<b>Good Til Cancel Notification Fee</b>	<b>\$1</b>	IRA Maintenance Fee	\$45
<b>Margin Extension</b>	<b>\$15</b>	Retirement Termination Fee	\$95
<b>Mutual Fund Exchanges</b>	<b>\$5</b>	<b>Domestic Post Settlement C&amp;C</b>	<b>\$5</b>
<b>Precious Metal Storage Fees</b>	<b>75bps</b>		
<b>Corestone Cash Mgmt</b>			
ACH Return Chg	\$25		
<b>Reorganizations Mandatory</b>			
Mand. Reorg Deposit	\$25		
Mand. Reorg Physical	\$10		
Mand. Reverse Splits	\$25		
Mand. Rev Splits Physical	\$10		
<b>Reorganizations Voluntary</b>	<b>\$25</b>		
<b>Retirement Cash Mgmt</b>			
ACH Return Chg	\$25		
<b>Domestic Safekeeping</b>	<b>\$2 Monthly</b>		
<b>DWAC Processing and Pass Through Fees</b>			
DWAC DTC Deposit Pass Thru	\$3		
DWAC DTC Withdraw Pass Thru	\$5		