

Schedule of Fees

WIRE TRANSFER (OUTGOING)

| | |
|---------------|---------------|
| Domestic | \$25 per wire |
| International | \$50 per wire |

CHECKING

| | |
|--|------|
| Returned Check (non-sufficient funds) | \$25 |
| Stop Payment Request | \$15 |
| Standard Check Re-order (per 150 checks) | \$9 |

INDIVIDUAL RETIREMENT ACCOUNT (IRA)

| | |
|-----------------|------|
| IRA Annual Fee | \$35 |
| IRA Closing Fee | \$95 |

ADVANTAGE ACCOUNT

| | |
|-------------------------------------|----------------|
| Basic Checking | FREE |
| Enhanced Checking & Visa Debit Card | \$125 per year |

U.S. MAIL & COURIER

| | |
|--------------------|------------------------|
| Postage & Handling | \$6.95 per transaction |
| Overnight Mail | \$15 |

SECURITIES HANDLING FEES

| | |
|--|-----------------------|
| Issue or Transfer a Physical Certificate | \$250 per certificate |
| Foreign Securities Transfer | Actual Cost |

REGISTERED SECURITIES

| | |
|---|----------------|
| Involving an exchange, subscription redemption, or tender | \$75 per issue |
| Cashless Options Exercise | \$50 |

OTHER FEES

| | |
|---------------------------------|-------------|
| Transfer of Limited Partnership | Actual Cost |
| Outgoing Account Transfer | \$95 |
| Account Maintenance Fee | \$50 |