

Miscellaneous Fee Schedule

Service	Client Fee
Cash Management	
Outgoing Wire - Domestic	\$15
Outgoing Wire - Foreign	\$30
Check Stop Payment	\$15
Returned Check	\$15
Securities Transactions	
Option Assignment and Exercise ¹	\$25
UIT Trades ¹	\$7.25
Money Market Purchase and Sale (not applicable to Fidelity funds) ¹	\$4.25
Share Class Conversion (total for both sides of transaction) ^{1,3}	\$23.00
No Load Mutual Funds¹	
Purchase/Sale	\$4.25
Purchase with Surcharge ²	\$24.25
Exchange and Surcharge (total for both sides of transaction) ³	\$25.50
Periodic Purchase or Sale (including Fidelity money market)	\$1.75
Miscellaneous Fees	
Trade and Margin Extension	\$12
Mailgram (client notice for cash or securities needed for a trade)	\$5
Quarterly Paper Account Fee ⁴	\$5
Foreign Exchange Transaction – Thru	\$16.25
Foreign Exchange Transaction – Away	\$41.25
ADR Conversions	\$66.25
International Trade Execution and Settlement ^{1,6}	\$50-\$335
Outgoing Account Transfer	\$125
IRA Liquidation or Termination ⁵	\$125
Annual IRA Custodial Fee	\$35
990-T Service Fee	\$75
Legal Transfer	\$150
Transfer and Ship DRS Eligible Certificate	\$15
Transfer and Ship Non-DRS Eligible Certificate	\$500
Physical Reorganization	\$150
Legal Return	\$75
Physical Security Safekeeping (monthly physical custody fee per certificate)	\$15
Precious Metals – Storage Fee	.50% annually ⁸
Precious Metals – Transfer and Ship	Direct pass through
Annual Alternative Investment Custody and Valuation Fee (per position) ⁷	\$35 - registered \$125 – non-registered

¹ Advisory accounts waived.

² Applicable only to certain mutual funds for which there is a surcharge imposed by National Financial Services, LLC “NFS”.

³ \$20 of the stated fee assessed on exchanges and conversions, applicable only to certain mutual funds for which there is a surcharge imposed by National Financial Services, LLC “NFS”.

⁴ Quarterly Paper Account Fee is waived when an account is enrolled in eDelivery for statements and trade confirmations. Partial enrollment for these document types will result in the account being assessed the full fee.

⁵ If an IRA is Liquidated or Terminated and has not yet paid the Annual IRA Custodial Fee, such fee will be added resulting in a total charge of \$160.

⁶ When executing and settling in foreign currency, prices will be based upon current exchange rates and may be higher or lower than stated prices in USD. Additionally, local broker fees associated with the execution will be passed onto the client and are in addition to the fees stated herein.

⁷ As agreed to in Alternative Investments Addendum and Custody Agreement

⁸ The fee is 0.125% on assessed quarterly position value of precious metal(s) in each account, with a minimum fee of \$3.75 quarterly.

**This fee schedule is applicable only to account(s) custodied at NFS

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