

Additional Fee Schedule (Schwab)

Equity trades placed via Electronic Channels:	\$0.00
Fixed income trades via Electronic Channels:	\$1.00/Bond (\$10.00 min, \$250.00 max)
via Broker Assisted Channels	\$1.20/Bond (\$10.00 min, \$275.00 max)
Treasuries	\$0.00/Bond (\$10.00 min, \$275.00 max)
via Broker Assisted Channels	\$25.00
Prime Brokerage and Trade-Away Fee:	\$15.00
Mutual Funds:	\$25.00 (Reduced Transaction Fee)
Mutual Funds:	\$45.00 (Transaction Fee)
Mutual Funds:	\$0.00 (NTF No-Transaction-Fee)
Mutual Funds: less than 90 days)	\$45.00 (Short term Redemption Fee- held
Options Trades via Electronic Channels:	\$0.65/contract fee
Security Reorganization— post-effective or voluntary:	\$9.95
Wire Transfer:	\$25.00
Physical Certificates:	\$100.00
Overnight Check Delivery Fee:	\$8.50
Account Transfer:	\$50.00 for full acct, \$0 for partial
Estate Proceedings:	Title Transfer \$25.00 per position
Non-Sufficient Funds/Returned Check:	\$25.00
PTRS Reporting- Trust Services	Per Schedule

***The above schedule of fees *may be* charged by Schwab. Please note (1) that the charges set forth in this table are exemplary and not exclusive, and (2) that some charges listed may be waived; this however is negotiated and not guaranteed by Schwab.