

SCHEDULE OF MAXIMUM CHARGES

Your advisor has entered into an agreement with BNY Mellon, N.A. (BNY Mellon) to provide certain services related to your Bank Custody Solutions account for a fee. Below is the schedule of maximum charges for these services which are applied to your account on either a transaction or asset-level basis. Please note that any changes in this pricing agreement will take effect after 30 days written notice.

In many instances, your advisor has negotiated lower rates on your behalf. Should you have any questions, please contact your investment advisor.

TRANSACTION-BASED PRICING					
TRADING SERVICES		FEE	ADDITIONAL SERVICES		FEE
Maximum Flat Amount		\$5,000.00 per account	Domestic Wires		\$100.00 per item
Transaction Fees		\$225.00 per transaction	Tax Prep Fees		\$5,000.00 per account
			Enhanced Tax Summary Report		\$1,000.00 per account
			Year-end Statement		\$25.00 per account, per statement
			Recordkeeping		\$1,000.00 per item
			Account Termination		\$200.00 per account
			Cash Due Interest (USD)		Fed Target + 5%
			Cash Due Interest (Non-USD)		Central Bank Target + 4%

ASSET-BASED PRICING	
ASSET-BASED FEE SCHEDULE	FEE
Assets-Based Custody Fee	200 bps, per year
Billable Income	700 bps, per year
Annual Account Minimum	\$7,500.00 per year
Per Position Fee	\$1,000.00 per year

PAPER SUBSCRIPTION FEE*	
Paper delivery of account notifications	\$25.00 per month
Paper check processing fee	\$25.00 per check
Paper tax statement delivery fee	\$25.00 per statement

* Subscription fee will be applied if an account receives any notification (including, but not limited to statements, tax statements, trade confirmations, debit advices or other notifications that are eligible for electronic delivery). You can avoid the paper surcharge by choosing electronic delivery. Please visit the Investor Portal (investor.pershing.com) to register and enroll. (Applicable to accounts on either Transaction or Asset Based Pricing Schedules)

Non-U.S. Currency Balances: BNY Mellon, N.A. reserves the right to charge a fee on non-USD positions. The current listing of currencies and rates can be secured through Advisor's Relationship Manager. Market conditions will continue to be monitored and changes to rates will be announced as necessary.

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