

SCHEDULE OF MAXIMUM CHARGES

Your investment 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 investment 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	Fed Target + 5%

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

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