

Schedule of Fees

Checks

Stop Payments	\$20 per check
Returned Checks	\$25 per check
Photocopies of Checks	\$5 per check
Prepayments	\$25 + interest
Check Writing Stop Pays	\$20
Returned ACH Items	\$25

IRA Fees

IRA Annual Fee	\$40
IRA Transfers	\$50
IRA Limited Partnerships	\$40 per position
IRA Termination Fee	\$50

Alternative Investments

Review Fee	\$250
Initial Deposit	\$15 per position
Annual Pricing	\$25/position/year
Safekeeping	\$50/year (charged annually)
Re-registration	\$50
Transfer on Death registration	\$50 per account
Change/Revocation	\$50
Distribution of assets away from COR	\$200

Physical Securities Processing

Certificate requests	\$750/cert
Rush add	\$150
Physical Settlements	\$100 + costs
Rejected deposits DTC or agent	\$185/cert
Free Deliveries DTC	\$20/security

Transfer agent charges are passed through Correspondent/Client

Wire Transfers	\$20
International Wire	\$30
Overnight Delivery	\$20
International Overnight	\$30
New Zealand and Australia	\$50
Bond Tenders	\$25
Bond Redemptions (Physicals)	\$50
Reg-T Extensions	\$20