

Schedule of Miscellaneous Fees for MissionSquare Brokerage Accounts

Trading Services

Stock Trades (Buys/Sells)

Share Volume Less Than 100,000 Shares	No Commission
Share Volume at or exceeding 100,000 Shares	\$0.0002/share

Exchange Traded Fund (ETF) Trades (Buys/Sells)

Share Volume Less Than 100,000 Shares	No Commission
Share Volume at or exceeding 100,000 Shares	\$0.0002/share

Mutual Fund Transactions

Buy/Sell	\$5.00/trade
Exchange	\$5.00/trade

Paper Delivery Surcharge

Return Mail Fee	\$2.00/piece
Statement Fee	\$0.25/page
Prospectus Mailing	\$2.50/mailling
Tax Documents	\$5.00/document
Confirms	\$2.00/confirm

Bank Wire Processing

Outgoing Wire (Domestic)	\$25.00/wire
Incoming Wire (Domestic)	\$8.00/wire

Bank Services

Paper Check Issuance (Domestic)	\$5.00/check
Return Check/ACH/Wire Corrections	\$30.00/item

Transfer Fees

Outgoing ACAT Fee	\$75.00/account
Depository Trust Company (DTC) Delivery	\$25.00/security

Account Services Fees

Annual IRA Maintenance Fee	\$10.00/account
Account Opening Fees	Waived
Account Closure Fee (Qualified Accounts Only)	\$75.00/account