

Schedule of Miscellaneous Fees for MissionSquare Advisory Accounts

Paper Delivery Surcharge

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