

**SCHEDULE C
TRANSACTION AND OTHER SERVICE CHARGES
(APEX ACCOUNTS ONLY)**

Equity Trades	\$4.00 + \$.0075 per share
Mutual Fund Trades	\$5
Alternative Investment Trades	\$50
Fixed Income Trades	\$10 + \$1.25 per bond
Unit Investment Trust Trades	\$10
Option Transactions	\$4 + \$0.50 per contract
Variable Annuity "Posting"	\$50 per contract
Trade Confirmations (Emailed)	\$0.40
Trade Confirmations (Mailed)	\$0.68
Mutual Fund Prospectus Delivery	\$2.00
Surcharge Mutual Funds	\$15.00
Option Additions (Index/Currency)	\$0.75
Minimum Service Fee (per year)	\$110