



Schedule A

Event Name	Tigress Charge	Event Name	Tigress Charge
Non Brokerage Account Activity	50.00	Euro Clear Acats	125
Alternative Investment Transaction Fee	60.00	Agent Bank Fee - Euroclear Free Delivery	125
Gold Account Annual Fee	150	Agent Bank Fee - Local Market Delivery	125
Gold Account Annual Fee- Corporate	200	Ira Maintenance Fee B1	15
Platinum Account Annual Fee	230	Ira Maintenance Fee B3	40
Platinum Account Annual Fee- Corporate	330	Margin Extension	125
Silver Account Annual Fee	55	Margin Extension La	125
Silver Plus Account Annual Fee	80	Gold Check Reorder	20
Insufficient Funds - Banking And Funds	50	Platinum Check Reorder	22.5
Certified Check Delivery	40	Reorder Business Style Check Binder	30
Disbursement Error - Insufficient Funds	40	Business Initial Check. Order	60
Uncollected Fund Error	40	Business Style Re Order Checkbooks	50
Loan Processing	175	Initial Reorder Of Pcp Carbon Copy Ck Rq	35
Stop Check Fee	20	Carbon Copy Check Reorder	25
Payment Stop Error	20	Overnight Mailing Cust	30
Void Check Error	20	Copy Retrieval Resource Chkg and ProcashPlus	20
Low Balance Fee	20	Re Order Checkbooks	30
Automatic Outgoing Account Transfer	150	Overnight Mailing	30
Manual Transfer	40	Returned Checks	35
Automatic Internal CITs within BD	40	Checkbook Initial Order Fee	10
Manual Internal CITs within BD	20	Stop Payment	35
Automatic Internal Cits Pbd To Pbd	40	Resource Checking Return Check	35
Manual Internal CITs PBD to PBD	40	Resource Checking Stop Payment	35
Domestic Post Settlement C&C	25	Silver Check Reorder	22.5
Hand Delivery	25	Bond Redemptions	20
Overnight Check Delivery	22	Physical Redemptions	20
Overnight Check Foreign Delivery	45	MUNI Debt defeased	20
Overnight Check Saturday Delivery	46	DTC Direct Mail Transfer	40
Statement Paper Surcharge	7	Outgoing Non Usd Wires	110
Clearance Fee Acats	125	Fed Fund Wire Distribution	60