

CUSTOMER FEE SCHEDULE

SERVICE SCHEDULE	FEE AMOUNT	FEE FREQUENCY
Custodial and Reporting Fee	\$60.00	Annual
LOA'S		
Movement Between Accounts (stocks only)	\$100.00	Per Request
STATEMENTS & CONFIRMS		
Paper Statements and Confirms	\$10.00	Per Item
Duplicate paper statement	\$10.00	Per Item
FEDERAL EXPRESS/UNITED PARCEL (EACH WAY)		
Regular	\$50.00	Per Request
2nd Day	\$25.00	Per Request
International	\$80.00	Per Request
Saturday/First Overnight	\$100.00	Per Request
ACCOUNT TRANSFERS (OUTGOING)		
Full ACATS	\$100.00	Per Request
Partial ACATS	\$75.00	Per Request
Delivery Orders (non-ACAT system member)	\$50.00	Per Request
Cleared Stock Withdrawal Fee	3.00% of value	Per Request
ACCOUNT TRANSFERS (INCOMING)		
Partial ACATS	\$225	Per Request
WITHDRAWL BY TRANSFER (FROM DTC)		
Regular	\$1,000.00	Per Request
Rush	\$1,500.00	Per Request
Certificate Transfers	<i>Transfer fees will be passed through and vary among transfer agents (Federal Express fees may apply) plus an additional \$30.00 add-on fee to transfer agent fees</i>	
DTC deposit fee (Physical Cert)	\$100.00	Per Cert
DTC deposit fee (WILCO NAME)	\$100.00	Per Cert
DWAC	\$200.00	Per Request
DRS	\$200.00	Per Request
DRS reject fee	\$150.00	Per Request
OTHER FEES		
DTC Deposit rejects	\$150.00	Per Deposit
BLUE SHEET FEE	\$25.00	Per Customer Position
Corporate Action Fee	\$30.00	Per Customer Position

Certificate Deposit Legal Vetting Fee		
DTC & CNS Eligible Where Last Trade Price		
\$0.05 and Above	\$1,150.00	Per Legal Review
Between \$0.01 - \$0.0499	\$1,450.00	Per Legal Review
Between \$0.001 - \$0.009	\$1,750.00	Per Legal Review
Never Traded (DTC has marked at \$0.000)	\$1,750.00	Per Legal Review
Between \$0.0001 - \$0.0009 up to 100,000,000 shares	\$2,000.00	Per Legal Review
Between \$0.0001 - \$0.0009 over 100,000,000 shares	\$3,000.00	Per Legal Review
Additional Charge for Rush	\$300.00	Per Legal Review
Not DTC Eligible and/or Not CNS Eligible Last Trade		
Above \$0.05	\$1,750.00	Per Legal Review
S-1 Registered / REG A Qualified, Original Purchaser, Group Discounted Deposit Fees		
3-9 Accounts Presented at the Same Time	\$600.00	Per Account Legal Review
10 or More Accounts Presented at the Same Time	\$500.00	Per Account Legal Review
CASH DISBURSEMENTS SERVICES		
Domestic Check	NONE	
International Check	NONE	Per Request
Return Check Fee	\$60.00	Per Check
Stop Check Fee	\$40.00	Per Request
WIRE FEE		
Domestic wire	\$50.00	Per Request
International wire	\$100.00	Per Request
Return wire fee	\$50.00	Per Item
Early Pay Fee (if accepted)	3% minimum \$50	Per Request
PER TRADE / COMMISSION & TRANSACTION FEES		
Commission	4.5% on total amount of sale	Per Trade
Low Priced Security Fee Sales Below \$5	0.5% on total amount of sale	Per Trade
Ticket Charge	\$20.00	Per Trade
SEC/TAF FEES	Pass through to customer on sales	Per Trade Where Applicable
Additional Fees Per Trade Charged by Clearing Firm		
OTC Fee Trades Between \$0.0001 - \$0.0009	4.5% on total amount of sale	Per Trade
OTC Fee Trades Between \$0.001 - \$5.00	1.0% on total amount of sale	Per Trade