

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	
Low Priced Security Fee Sales Below \$5	0.5% on total amount of sale	Per Trade
Regulatory Trading Fees - Set by regulation, subject to change without notice, charged to offset various fees assessed to Glendale directly or indirectly by various regulatory organizations.	Contact us for current rates	Per Trade on sales
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

Glendale reserves the right to vary its rates and fees among customers based on criteria such as account values account balances or customer loyalty. Processing and services fees assessed by third parties may be passed through to the customer's account.