

Fee Schedule for Trust Company of America Accounts

In addition to the management fees charged to your account, you may also be assessed the following fees by Trust Company of America:

Account Termination Fee	\$0
Bounced Check Fee	\$25
Custodial Fee	\$0
IRA Trustee Fee	\$0
Non-Scheduled Distribution by ACH	\$0
Non-Scheduled Distribution by Check	\$10
Outgoing Wire Fee	\$10
Overnight Fee*	\$10
Scheduled Systematic Distribution by Check	\$0
SoloK Annual Maintenance Fee	\$50 per quarter
SoloK 5500 EZ Filing	\$125 per filing
SoloK Loan Fee	\$100 per loan
Stop Payment Fee	\$15
Transfers Out via Cash	\$50
Transfers Out in-kind	\$100

All fees are subject to change. If you have any questions about the fee schedule, you may contact your financial adviser or ICON at 1-800-828-4881.

**Delivery fees may increase for Saturday or remote site deliveries.*