

*This schedule reflects charges assessed to customers for various services. Fees may be revised by American Trust Investment Services, Inc. to reflect current costs and market circumstances.*

<b>Account Service Fees</b>	<b>AXOS Fee</b>	<b>RBC CC Fee</b>	<b>Frequency</b>
Full TOA Delivery (Outgoing ACAT)	\$75.00	\$120.00	Upon Closure of Account
Free DTC Deliveries	\$25.00	N/A	Per Security
	\$25.00	N/A	Upon Closure of Account
IRA Maintenance Fee	\$40.00	\$35.00	Annual
IRA Termination Fee	\$50.00	\$120.00	Upon Closure of Account
IRS Form 990-T Tax Filing Fee	N/A	\$250.00	Annual (if filing is required)
Alternative Investment Transfers/Re-registrations	\$50.00+cost	\$100.00	Per Transaction
Alternative Investment Custody/Valuation –Registered	\$250.00	\$100.00	Annual (per position)
Alternative Investment Custody/Valuation –Non-Registered	\$250.00	\$100.00	Annual (per position)
Alternative Investment Safekeeping Fee	\$60.00	N/A	Annual
Alternative Investment Transaction Fee	\$100.00	N/A	Annual
Inactive Custody Fee	\$40.00	\$50.00	Annual
<b>Cash Management Fees</b>	<b>Fee Amount</b>	<b>Fee Amount</b>	<b>Frequency</b>
Cash Management Account Fee	\$10.00	\$0.00	Annual
Cash Management Checkwriting Fee	\$0.00	\$0.00	Annual
Cash Management Debit Card Fee	\$0.00	\$0.00	Annual
Premier Access	\$60.00	\$120.00	Annual
Brokerage Access/Debit Card	N/A	\$0.00	Annual
<b>Certificate Processing/Fees</b>	<b>Fee Amount</b>	<b>Fee Amount</b>	<b>Frequency</b>
Legal Transfer Fee	\$1000.00	\$200.00	Per Certificate
Legal Return Fee	\$150.00	\$200.00	Per Certificate
Physical Reorganization	\$200.00	\$650.00	Per Position
Selling Restricted Stock with approval or Legend Removal	\$100.00	\$95.00	Per Transaction
Selling Restricted Stock without approval	N/A	N/A	Per Transaction
Selling Restricted Stock Under \$1.00	\$100.00	\$250.00	Per Transaction
Transfer & Ship (DRS Eligible)	\$80.00	\$25.00	Per Position
Transfer & Ship (Non DRS Eligible)	\$750.00	\$650.00	Per Position
Safekeeping Fee	\$50.00	\$50.00	Per Position/Per Month
<b>Miscellaneous Fees</b>	<b>Fee Amount</b>	<b>Fee Amount</b>	<b>Frequency</b>
Outgoing Wire Fee	\$30.00	\$35.00	Per Transaction
Stop Payment Fee	\$25.00	\$0.00	Per Check
Return Check Fee	\$40.00	\$50.00	Per Check
Regulation T Extension	\$25.00	\$10.00	Per Extension
Systematic Withdrawal (SWP) and Periodic Investment (PIP)	N/A	\$6.00	Per Transaction
Foreign Exchange Transaction Fee	45.00+.005/sh	At Cost	Per Transaction
Overnight Delivery (Non-IRA Accounts)	\$40.00	\$25.00	Per Request
Saturday Delivery	N/A	At Cost	Per Request
Overnight Delivery (IRA Accounts)	\$40.00	\$6.00	Per Request
Service Fee	\$15.00	\$15.00	Per Transaction