

FIRST NATIONAL CAPITAL MARKETS SAFEKEEPING FEE SCHEDULE

Buys or Sells:	\$10.00 Trades done with FNCM
Delivery vs. Payment:	\$40.00 DVP trades from outside broker
Free Deliveries:	\$15.00 Free Deliveries in or out
Physical Deliveries:	\$50.00 Per Physical Bond
Pledges:	\$20.00 per transaction
Interest Payments:	\$1.50 per Fed item \$2.50 per DTC item
Receipt Fee:	\$1.75 per Fed item \$2.50 per DTC item \$6.00 per paydown item
Account Maintenance:	\$10.00 per month
Bond Accounting:	\$100.00 per month

All investments are subject to risk, including the loss of principal. Not bank guaranteed. Not FDIC insured. Securities products and services are offered through First National Capital Markets, Inc. Member FINRA and SIPC.