

SCHEDULE FOR BANORTE SECURITIES INTERNATIONAL LTD. BROKER-DEALER EXECUTION FEES AND PERSHING LLC  
CUSTODIAL FEES

Description	Amount
Miscellaneous Services	
Foreign Exchange Transactions	No additional commissions are charged on foreign exchange transactions above the rates provided by our clearing firm. Note that the rates from our clearing firm may include costs such as spreads, which reflect market conditions and are not marked up or down by our firm.
Outgoing Wires	\$20.00
Electronic Confirms	\$2.00
Paper Delivery Surcharge for Customer Confirms	\$5.00
Paper Delivery Surcharge for Customer Statements	\$5.00
Non-US ("Foreign") Account Annual Fee. Applicable to Non-U.S. Accounts ONLY	\$50.00
Outgoing Partial Automated Account Transfer Services	\$25.00
Outgoing Full Automated Account Transfer Services	\$100.00