

Optimum Market Portfolios

Miscellaneous Fee Schedule

The list below does not include advisory fees. Additionally, some of these fees may not apply to all account types.

Item	Fee	Frequency
Express Mail	\$15	Per Shipment (unless otherwise noted)
Extension for Money or Securities Received Past Settlement	\$15	Per Event
Interest Charged for Money or Securities Received Past Settlement	Cash Due Interest Rate	
Outgoing Account Transfer Fee	\$95	Per Account (excludes PTC Retirement Accounts)
Outgoing Account Transfer Check Fee	\$10-\$15	Any checks above \$1,000
Postage and Handling of Trade Confirmation	\$5	Per Confirm
Reorganization or Tender Fees:		
Mandatory	\$15	Per Security (if the securities are in physical form)
Voluntary	\$25	Per Security
Replacement Statements or 1099s	\$5	Per Document (Charged to requestor)
Retirement Account Fees:		
IRA Maintenance Fee	\$10	Per Year/Per Account
IRA/QRP and 403(B)(7) Termination Fee	\$95	Per Account
QRP and 403(b)(7) Maintenance Fee	\$50	Per Year/Per Account
QRP and 403(b)(7) Loan Processing Fee	\$50	Per Loan
Roth IRA Conversion Fee	\$25	Per Conversion
1099-R Processing Fee for Omnibus/Pooled QRPs	\$50	Per 1099-R
Returned/Rejected Item/NSF Fee	\$20	Per Item
Stop Payment Fee	\$10	Per Check
Trade Processing Fee	\$25	Per Rebalancing Event (Waived for account balances over \$100,000)
Wired Funds	\$25	Per Wire

Please note, commissions and fees that may be charged by third parties, such as investment sponsors, money managers or custodians, are not included. Please refer to the fund prospectus for further disclosure. LPL Financial reserves the right to change the fees it charges upon 30 days notice.

For a full list of LPL Financial fees, please contact your representative/advisor.

Make Checks Payable as Follows:

John Doe 123 Main St. Your Town, USA	Date: 12/1/10	001
PAY TO THE ORDER OF: LPL Financial	\$ 600.00	
six hundred dollars		DOLLARS
Notes: Account Number	Sign: John Doe	

Investors should consider the investment objectives, risks and charges and expenses of the investment company carefully before investing. Prospectuses, which may be obtained from your Financial Consultant, contain this and other information about the Investment company and should be read carefully before investing.