



Fixed Income Schedule

The following are \$/bond maximums. Charges exceeding these amounts will require justification for approval and commission payment.

Corporate & Muni	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		7.500	10.000	12.500	15.000	20.000
100 to 249		5.000	8.750	10.000	12.500	15.000
250 to 499		4.350	7.500	8.750	10.000	12.500
500 or more		3.750	6.250	7.500	8.750	10.000

Treasury	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		1.8750	2.5000	3.7500	5.000	6.250
100 to 249		1.2500	1.8750	2.5000	3.750	5.000
250 to 499		0.9380	1.2500	1.8750	2.500	3.750
500 or more		0.6250	0.9380	1.2500	1.875	2.500

CD	< 1 Year*	1 - 1.99 Years	2 - 2.99 Years	3 - 3.99 Years	4 - 4.99 Years	>= 5 Years
Proposed Default		2.500	3.750	5.000	6.250	7.500

Non-Treasury Zeros	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		7.500	10.000	12.500	15.000	20.000
100 to 249		5.000	8.750	10.000	12.500	15.000
250 to 499		4.350	7.500	8.750	10.000	12.500
500 or more		3.750	6.250	7.500	8.750	10.000

Treasury Strips	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		5.000	7.500	8.750	10.000	12.500
100 to 249		3.750	6.250	7.500	8.750	10.000
250 to 499		3.125	5.000	6.250	7.500	8.750
500 or more		2.500	3.750	5.000	6.250	7.500

* < 1 year						
Month	1	2	3	4	5	6
% of Principal	0.015625	0.046875	0.0625	0.0875	0.125	0.125
Month	7	8	9	10	11	12
% of Principal	0.125	0.125	0.125	0.125	0.125	0.125

All grid cells specified in \$/Bond