

# INVESTOR SERVICES PROGRAM FEE SCHEDULE

Reinvestment of quarterly dividend: Shareholders may elect to reinvest all or part of their cash dividends	None
Purchase of shares with initial investment	\$15.00
Purchase of shares with additional investments via check (per investment)	\$5.00
Purchase of additional shares via automatic debit of bank account (per investment):	
<ul style="list-style-type: none"> <li>• Individual</li> <li>• Recurring monthly debit</li> </ul>	\$3.50 \$2.00
Transfer shares as gift	No charge
Certificate safekeeping	No charge
Certificate issuance	No charge
Sale of shares (full and partial)	\$15.00
Trading fee for purchases	\$.06 per share
Trading fee for sales	\$.12 per share
Current year duplicate statement	No charge
Duplicate statement – prior year	\$20.00 per year
Insufficient funds or rejected automatic debit of bank account	\$35.00 per occurrence

**Cascade Financial Corporation**  
**Effective September 1, 2003**  
**Mellon Bank, N.A.**  
**Program Administrator**