

TRADITIONAL BROKERAGE SERVICES

Online, phone and wireless access to account information, real-time quotes, news, and more, available 24 hours a day, seven days a week. Fee schedule available upon request.

STOCKS

Transaction fees on individual stock transactions are based on the number of shares traded and dollar level of the security. Fees available upon request.

OPTIONS

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MUTUAL FUNDS

Load Funds	Refer to prospectus
No Load Funds	Fees available upon request

FOREIGN SECURITIES

Fees available upon request

FIXED INCOME

Fees available upon request

ALTERNATIVE INVESTMENT FEES

Annual Custody and Valuation*	\$35
Transfer/Re-Registration	\$50
Document Review Fee	\$100
Purchase/Redemption	\$50

SPECIAL SERVICE FEE

Annual Custody and Support Fee	\$50
Legal Transfer	\$150
DRS Transfer and Ship	\$25
Non DRS Transfer and Ship	\$500
Trade and Margin Extension	\$25
Physical Reorganization	\$150
Legal Certificate Return	\$75
Returned Check	\$30
Stop Payment	\$20
Outgoing Account Transfer	\$75
Certificate Safekeeping**	\$15
Wire Fee	\$25
IRA 990-T Tax Return Filing Fee	\$250

OTHER CHARGES

Precious Metals Storage Fee	50 bps annually
Cash Debit Interest	Base Rate plus 2.00%***

RETIREMENT ACCOUNTS

Annual Custodial Maintenance Fee	\$35
Termination Fee	\$125

* This fee is charged per cusip with a maximum of three cusips per account.

** This fee is charged per certificate, per month.

*** The base rate is set with reference to commercially recognized interest rates, industry conditions regarding margin credit, and general credit conditions.

For a comprehensive listing of fees for each product, please refer to the applicable account documentation.

You should consider the investment objectives, risks, charges and expenses of Northern Funds carefully before investing. A prospectus with this and other information about the Funds may be obtained at 800-595-9111 or northernfunds.com. The prospectus should be read carefully before investing. Although the Funds are no-load, other annual fees and expenses do apply, as described in the prospectus. Northern Funds are distributed by Northern Funds Distributors, LLC, which is not affiliated with Northern Trust.

Securities products and services are sold by registered representatives of Northern Trust Securities, Inc. (member FINRA, SIPC), a wholly owned subsidiary of Northern Trust Corporation.

NOT FDIC INSURED	May lose value	No bank guarantee
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