



Brokerage Fee Schedule

Service Type	Description	Fee
Brokerage Account	Annual Custody & Recordkeeping (Inactive brokerage) Fee (per acct, per year)	\$50
	Full Transfer of Accounts Delivery (ACAT Exit Fee)	\$75
Retirement Account	Premiere Select IRA & HSA Maintenance Fee (per acct, per year)	\$50
	Premiere Select IRA & HSA Account Termination Fee	\$125
	NFS Profit Sharing and Money Purchase Prototypes (per acct, per year)	\$35
	NFS Profit Sharing and Money Purchase Prototypes Liquidation	\$125
Securities processing	Legal Transfer	\$150
	Legal Return	\$75
	Transfer & Ship (DRS Eligible)	\$25
	Transfer & Ship (Non-DRS Eligible)	\$500
	Physical Reorganization	\$150
	Safekeeping (covers deposit, custody & withdrawal)(per month)	\$15
Cash Management	Select Access Cash Management Account w/out Debit Card	\$0
	Select Access Cash Management Account w/Visa Classic Debit Card	\$60
	Premiere Access Cash Management Account w/Premier Rewards Card	\$110
	Returned Check Fee - Check Paid	\$15
Money Movement	Returned Check Fee - Check Deposit	\$25
	Stop Payment	\$25
	Overnight Delivery	\$20
	Wire Transfer	\$15
Alternative Investments	Alternative Investments Transfer/Re-registration	\$50
	Alternative Investment Annual Custody and Valuation Fee: Registered Products (\$500 cap)	\$35
	Alternative Investment Annual Custody and Valuation Fee: Non-Registered Products (\$500 cap)	\$125
LP/MLP UBTI	990-T IRS Filing Fee	\$300
Margin/Cash Extension	Trade & Margin Extension	\$25
	Mailgram	\$10

All fees are subject to change

***Please contact your account representative with questions regarding these fees.

***Your broker-dealer may turn to available sources to satisfy debits accumulated in your account. Sources include, available cash or core balance, margin credit, or any securities in this or any other account in which you have an interest.

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