

Schedule of Fees for Advisory Services

SERVICE FEES

Margin Extensions	\$20.00/event
Outgoing Transfer Fee ¹	\$150.00
Voluntary Cash Tenders	\$50.00/event
Mandatory Tenders ¹	\$10.00/event
Returned Checks/ACH	\$20.00/event
Confirmation Surcharge	\$1.50/confirmation
Wired Funds	\$25.00/wire
Overnight (Business Day)	\$12.00
Saturday Delivery	\$12.00
IRA Termination Fee	\$95.00

ANNUAL FEE

Inactive Accounts – Equity ¹	\$50.00/year

This schedule represents Infinex's standard fees and expenses. Please note other fees may apply. Depending upon the circumstances, individual advisors may have the ability to negotiate lower fees and expenses for their clients. Investment and insurance products and services are offered through Infinex Investments, Inc., Member FINRA/SIPC. Infinex and the bank are not affiliated. Products and services made available through Infinex are not insured by the FDIC or any other agency of the United States and are not deposits or obligations of nor guaranteed by any bank or bank affiliate. These products are subject to investment risk, including the possible loss of value.

¹ Infinex Investments, Inc adds an additional amount ("markup") on fees imposed by Pershing.

² A fee assessed by Infinex Investments, Inc and not Pershing.