

Commission Schedule Standard Client Schedule Revised 02/01/2016

Equities – Standard Commission

Principal Valu	e			
\$0	-	300	10% of Principal	
\$301	-	800	\$8.00 +	2.55% of Principal
\$801	-	2,500	\$16.00 +	1.60%
\$2,501	-	20,000	\$28.50 +	1.17%
\$20,001	-	30,000	\$110.00 +	0.79%
\$30,001	-	300,000	\$190.00 +	0.532%
\$300,001	-	And up	\$1,145.00 +	0.212%

In addition to the above, the following lot charges will apply: 101 shares – 1,000 shares \$7.50 per lot 1,001 shares or more \$75.00 + \$5.30 per lot Maximum Commission Charge \$0.98 per share If principal value exceeds \$300.00 the minimum commission is \$35.00

Odd lots or a combination of Round lots and Odd lots which do not exceed \$0.98 per share maximum charge is calculated according to the above charge with lot charges pro-rated.

Stocks, Rights, and Warrants selling for less than \$1.00

Principal Value

\$0	-	1,000	10% of Principal	
\$1,001	-	10,000	\$44.00 +	6.50% of Principal
\$10,001	-	And over	\$175.00 +	5.30%

On all orders over \$300.000 commission for the order will be calculated using the above formula. After figuration, the commission will be increased by 7% and then an additional 5% on that amount. *Other service fees may apply. Please see your advisor for details.*

Options

Listed options are subject to a \$21.00 plus \$1 per contract transaction fee. Exercise and Assignment Currency Options \$300.00 per notification Other Options \$ 25.00 per notification

Mutual Funds

	Transaction Charge
Redemptions	\$10
Same fund family exchanges	\$3
Systematic Investment/withdrawal via SRS System	\$0.50
No load mutual funds	\$25 some companies charge an additional
	\$10 surcharge

*No ticket charges are levied when trades are executed direct with the fund company.

Bonds and Government Securities	
Treasury, Government, and Agency Issues Listed Corporate Bonds OTC Corporate Bonds Municipal Bonds All bond redemptions	Transaction Charge \$30 \$35 \$35 \$30 \$ 5
Other Trade Fees	
Money Markets (CDs, CP, BA's, etc) purchases Money Markets (CDs, CP, BA's, etc) redemptions ETFs UIT and Precious Metals Mortgage Back/When Used	Transaction Charge \$35 \$ 5 \$25 \$35 \$35
Account Service Fees	
Margin extensions Confirmation fee Statement surcharge Confirmation surcharge Voluntary cash tenders Mandatory tenders Legal transfers Accommodation transfers/bearer bond withdrawals International safekeeping Returned check Returned ACH Copy of check Wired funds Inactive equity account Inactive equity account Inactive mutual fund only account Customer name safekeeping charge Outbound transfer – non-retirement account Outbound transfer – retirement account Equity dividend reinvestment Annual Custodial Fees Qualified Plans and 403(b)(7) accounts SIMPLEs and Prototype SEPs	 \$10 per event \$2 per confirmation \$0.75 per physical statement produced \$0.75 per physical confirmation produced \$20 per event \$5 per event \$20 per event \$25 per event \$5 per account, per position, per quarter \$25 per event \$20 per event \$20 per event \$20 per event \$20 per event \$5 per check \$20 per wire \$25 per year \$12.50 per year \$10 per account, per position, per quarter \$85 \$75 plus corresponding maintenance fee \$1.00 per investment (no fee for IRA accounts)
Traditional, Roth, Education IRAs, and 5305 SEPs Mutual fund only IRAs	\$35.00 \$10.00
Special Product Fee	\$35.00
International Clearing	
Eurobond clearance	\$50.00 \$75.00
*Fees subject to	ED AT PERSHING LLC change at any time , INC. Member FINRA/SIPC
may have the ability to negotiate lower fees and expenses for	or their clients.

NOT A DEPOSIT	NOT FDIC INSURED	NOT GUARANTEED BY THE BANK
NOT INSURED BY ANY FEDE	MAY GO DOWN IN VALUE	