



## PERSHING FEE SCHEDULE

### TRADING FEES

Product	Fee
Account Maintenance Fees	\$0.00
US Equities	\$0.05 per stock (minimum ticket of \$50.00)
Non-US Equities	0.40% of the principal (minimum ticket of \$75.00)
US Options	\$5.00 per contract (minimum ticket of \$50.00)
Mutual Funds and Hedge Funds Purchase*	1% entry fee
Margin**	\$0 - \$24,999: 2.50%
	\$25,000 - \$49,999: 2.25%
	\$50,000 - \$99,999: 2.00%
	\$100,000 - \$249,999: 1.75%
	\$250,000 - \$499,999: 1.50%
	\$500,000 - \$999,999: 1.25%
Margin Extension	\$10.00
Fixed Income (minimum ticket of \$100.00)	If maturity is up to 2 years: 35 bps
	If maturity ranges from 2-5 years: 50 bps
	If maturity is above 5 years: 100 bps
FX Transactions	0.5% of the principal

\* Varies with the fund category and class

\*\* Rates apply for accounts open after 7/24/2020

### ADDITIONAL SERVICES

Product	Fee
Debit Card (available for accounts over \$100,000.00)	Gold Account Annual Fee: \$350.00
	Platinum Account Annual Fee: \$500.00
	Silver Plus Account Annual Fee: \$200.00
	Overnight Delivery of Checks or Debit Card: \$60.00
Outgoing Wires	\$30.00



## CLEARANCE AND OTHER CHARGES

<b>Event</b>	<b>Fee</b>
Voluntary Reorganization	\$60.00
Mandatory Reorganization	\$20.00
Redemptions	\$20.00
Physical Redemptions	\$35.00
Paper Delivery Surcharge for Customer Statements and Confirms	\$1.25
Safekeeping - Non USD Securities (per account, per position, per month)	\$20.00
Safekeeping - US Securities (per account, per position, per month)	\$10.00
Legal, GNMA, and Restricted Item (per transfer)	\$200.00
Outgoing Account Transfers (per transfer)	\$300.00
Non-US Market Transfers (per item)	\$200.00
Non-U.S. ("Foreign") Account Fee*	\$100.00
Non-US Market Clearance - Equities and Fixed Income	\$30.00
Mutual Fund Redemption	\$20.00

\* Effective August 1st 2021



## INTERACTIVE BROKERS FEE SCHEDULE

### TRADING FEES

Product	Fee
Account Maintenance Fees	\$0.00
US Equities	\$0.0085 per stock (minimum ticket os \$0.35)
US Options	\$1.00 per contract
Futures and Future Options	US Markets (Indexes): \$1.50 per contract + exchange fees*
	Interest Rates: \$1.50 per contract + exchange fees*
	Agriculturals: \$1.50 per contract + exchange fees*
	Precious Metals and Energy: \$1.50 per contract + exchange fees*
Margin**	\$0 - \$100,000: Fed Fund Target Rate (FFTR) + 2.50 % per year
	\$100,000 - \$1,000,000: Fed Fund Target Rate (FFTR) + 2.00 % per year
	\$1,000,001 - \$3,000,000: Fed Fund Target Rate (FFTR) + 1.50 % per year
	\$3,000,001 - \$200,000,000: Fed Fund Target Rate (FFTR) + 1.25 % per year

\*Varies with the executing Exchange

\*\* Indicative fee; subject to variation on the final date of margin covering

### ADDITIONAL SERVICES

Product	Fee
Outgoing Wires	\$10.00
Market Data	Varies according to the Exchange Selected