

NFS Brokerage Fee Schedule

| Retirement Products | Fee |
|---|-------------|
| Annual Custodial Maintenance Fee | \$35 |
| Termination Fee | \$125 |
| Other Fees | Fee |
| IRA Wire Transfer Fee | \$15 |
| Non-Qualified Wire Transfer Fee | \$20 |
| Returned Check Fee | \$20 |
| Stop-payment Fee | \$15 |
| Non-Qualified Inactive Account Fee | \$30 |
| Non-Qualified Transfer-in-Full Fee | \$12.50 |
| Trade Extension Fee | \$15 |
| Mailgram | \$5 |
| Legal Transfer Fee | \$150 |
| Physical Reorganization Fee | \$150 |
| Legal Return Fee | \$75 |
| Transfer & Ship Fee (DRS) | \$25 |
| Transfer & Ship Fee (non-DRS) | \$500 |
| Overnight Fee | \$15 |
| Registered Alternative Investment Custody Fee | \$35 |
| Non-registered Alternative Investment Custody Fee | \$125 |
| Maximum Annual Alternative Investment Custody Fee | \$500 |
| Alternative Transfer/Re-registration Fee | \$50 |
| Safekeeping Fee (per certificate) | \$15 |
| DRS Registration | \$15 |
| Miscellaneous confirmation fee, per non-mutual fund trade (in addition to commission charges due) | \$5 |
| Non-Qualified Cash Debit Balance Interest | Daily ABLR* |
| *National Financial Broker Lending Rate + 1.50% | |
| Cash Management Features | Fee |
| Check Writing | \$15 |
| Add Visa ® debit card | \$50 |

This list captures the most common fees associated with holding a Brokerage Account with Lesko Securities, Inc through National Financial Services, LLC. It is not intended to be comprehensive and other fees may be charged for services not mentioned here.