

Miscellaneous Fee Schedule

Service	Client Fee
Cash Management	
Outgoing Wire	\$15
Check Stop Payment	\$15
Returned Check	\$15
Securities Transactions	
Option Assignment and Exercise ^{1, 6}	\$25
UIT Trades ^{1, 6}	\$7.25
Money Market Purchase and Sale (not applicable to Fidelity funds) ^{1, 6}	\$4.25
Share Class Conversion (total for both sides of transaction) ^{1, 3, 6}	\$23.00
No Load Mutual Funds¹	
Purchase/Sale	\$4.25
Purchase with Surcharge ²	\$24.25
Exchange and Surcharge (total for both sides of transaction) ^{3, 6}	\$25.50
Periodic Purchase or Sale (including Fidelity money market) ⁶	\$1.75
Miscellaneous Fees	
Trade and Margin Extension	\$12
Mailgram (client notice for cash or securities needed for a trade)	\$5
Quarterly Paper Account Fee ^{4, 6}	\$5
Foreign Exchange Transaction – Thru ⁶	\$16.25
Foreign Exchange Transaction – Away ⁶	\$41.25
ADR Conversions ⁶	\$66.25
Safekeeping (per position per month)	\$5
International Trade Execution	20 – 50 bps
International Settlement	\$26 - \$300
Outgoing Account Transfer	\$125
IRA Liquidation or Termination ⁵	\$125
Annual IRA Custodial Fee ⁶	\$35
990-T Service Fee	\$75
Legal Transfer	\$150
Transfer and Ship DRS Eligible Certificate	\$15
Transfer and Ship Non-DRS Eligible Certificate	\$500
Physical Reorganization	\$150
Legal Return	\$75
Safekeeping (monthly physical custody fee per certificate)	\$15

¹ Advisory accounts waived.

² Applicable only to certain mutual funds for which there is a surcharge imposed by National Financial Services, LLC “NFS”.

³ \$20 of the stated fee assessed on exchanges and conversions, applicable only to certain mutual funds for which there is a surcharge imposed by National Financial Services, LLC “NFS”.

⁴ Quarterly Paper Account Fee is waived when an account is enrolled in eDelivery for statements and trade confirmations. Partial enrollment for these document types will result in the account being assessed the full fee.

⁵ If an IRA is Liquidated or Terminated and has not yet paid the Annual IRA Custodial Fee, such fee will be added resulting in a total charge of \$160.

⁶ These fees have been updated since the publication of &Partners’ Miscellaneous Fee Schedule dated 5/22/2024

**This fee schedule is applicable to only account(s) custodied at NFS