

Fee Schedule for account clearing at RBC Capital Markets

Fees and charges normally associated with account maintenance are listed below. However, some additional services not listed have additional fees. Unless otherwise stated in your account documentation, we will automatically deduct fees and charges from your account.

Fees are subject to change without notice, and we reserve the right to implement new fees and charges for additional features in the future.

ACAT (Transfer Out)	\$55
Outgoing Wires	\$20
Outgoing Non USD Wires	\$30
Returned Check	\$35
IRA,SEP, SIMPLE IRA, ROTH IRA Account Fee	\$35
Alternative Investment in an IRA	\$250
Annual Account Fee (waived if applicable)	\$65
Safekeeping Position Fee	\$50
Shipping and Handling Confirmations	\$6
Duplicate Confirms	\$2
Duplicate Statements	\$2
International Security Transfer	\$140
Overnight Check Delivery	\$15
Rule 144 (Restricted Stock) Transfer Fees	\$50
Transfer on Death (TOD)	\$50
Margin Extensions	\$12
Legal Deposits and Transfers	\$20
Non-Mandatory Physical and Non-Physical Reorg	\$0
Security Transfer Fees	\$80
Transfer Agent Fees	At cost