

ACCOUNT ACTIVITIES & FEES

Account Activity	Fee
Custody Fee (Annual)	\$35
Inactive Account Fee (Annual)	\$35
Retirement Account Maintenance Fee (Annual)	\$50
Alternative Investment (Registered) (Annual)	\$35 per position
Alternative Investment (Non-Registered) (Annual)	\$125 per position
Transfer of Assets Fee (Non-Retirement, Full)	\$95
Transfer of Assets Fee (Non-Retirement, Partial)	\$50
Transfer of Assets Fee (Retirement Account)	\$125
Trade Extension Fee	\$35
Mailgram Fee	\$10
Check Overnight Fee	\$30
Return Check/Stop Payment	\$40
Physical Re-Org Fee	\$150
Transfer/Ship Physical Certificate	\$500
DRS Registration	\$35
Legal Transfer Fee	\$150
Legal Return Fee	\$100
Wire Transfer Fee (Retirement)	\$15
Wire Transfer Fee (Non-Retirement)	\$25
Mutual Fund INV IRA Conversion Fee	\$50
Mutual Fund Share Class Conversion Fee	\$5 per side
Select Access Cash Management Annual Fee	\$15



ACCOUNT ACTIVITIES & FEES

Select Access Cash Management Annual Debit Card Fee <i>(Optional)</i>	\$60
Premiere Access Cash Management Annual Fee	\$125
Premiere Access Cash Management Annual Metal Card Upgrade	\$150
Cash Management Check Bounced/Return Fee	\$15
Safekeeping Fee <i>(Monthly)</i>	\$15

eDELIVERY

Accounts Not On eDelivery	Fee
Managed Accounts ³	\$50
Non-Managed Accounts ⁴	\$33

³ Waiving of eDelivery fee requires account holder to receive prospectus, confirmations and statements electronically. This fee is generally billed annually. Certain advisory accounts may have different fees for not participating in eDelivery. Please refer to your JWCA Agreement.

⁴ Waving of eDelivery fee requires account holder to receive prospectus, confirmations, and statements electronically. The fee of \$8.25 is charged quarterly for an annual total of \$33.

The listed fees above do not include commissions, markups, commission equivalents or advisory fees. These fees apply to brokerage accounts held at NFS. Some fees may not apply to all brokerage account types.

