

FMSI FEE SCHEDULE:

FMSI and Pershing provide services which may be charged to your account at the time of or prior to the service being rendered. FMSI may participate in revenue sharing of service fees such as margin interest, service charges and 12b-1 fees. Fees are inclusive of any markup FMSI may choose to retain over and above the direct cost.

Disclosure of fees FMSI may charge for accounts held at Pershing, LLC. Rates are subject to change. Please contact your Representative with any questions.

Reg. T Margin Extensions	\$10.00
Restricted Stock Handling	\$25.00
Foreign Securities	\$85.00
Worthless Securities Processing	\$25.00
Lost Securities (including all out of pocket expenses)	\$25.00
Accommodation Transfers (per security)	\$15.00
Legal Stock Transfers	\$20.00
Limited Partnership Charges (Deposit and Setup / One-Time Fee)	\$100.00
Wire Transfers	\$15.00
Adjustments to Wire Instructions	\$60.00
Non-U.S. Wire Transfers	\$30.00
Overnight Check Delivery	\$20.00
NSF Checks	\$35.00
Stop Payments	\$20.00
Mail Courier Fee	\$12.00
Inactive Account Fee	\$50.00
Simple IRA Annual Maintenance Fee	\$10.00
Customer Name Safekeeping Fee	\$2.00
Foreign Safekeeping Fee	\$2.00
Agent Servicing Fee	\$40.00
IRA Termination Fee	\$50.00
IRA Annual Maintenance Fee	\$40.00
KEOGH / Basic Business Plan Termination Fee Per Plan	\$100.00
KEOGH / Basic Business Plan Termination Fee Per Participant	\$25.00
Qualified Plan Non-Custodial Asset Charge	\$100.00
QRP Maintenance Fee	\$50.00
Transfer on Death Registration Application Fee	\$75.00
Transfer on Death Change/ Revocation	\$25.00
Service Charge	**\$4.75
Voluntary Reorganization	\$10.00
Check Re-order Fee (Check writing – per 150 checks)	\$5.00
Quarterly CD Fee	\$75.00
Outgoing Transfer Fee	\$50.00
* Margin rates - Vary with changes in Broker Call rate	
** Effective 11-01-2011	