

# Pershing Brokerage Accounts Operational & Service Fees



Fee Type	Fee Amount
<b>Account Transfers (ACAT)</b>	
Incoming	Free
Outgoing	\$ 95
<b>Annual Inactivity Fee</b>	
Standard Brokerage Account	\$ 50
Mutual Fund Only Account	\$ 50
<b>IRA Fees</b>	
Annual Reporting Fee	\$ 35
Termination Fee	\$ 95
<b>Product Fees -ProCash Plus</b>	
Annual Account Fee -Silver	Free <sup>1</sup>
Annual Account Fee -Gold	\$ 75
Annual Account Fee -Platinum	\$ 125
Annual Account Fee - Corporate Gold Account	\$ 125
Annual Account Fee - Corporate Platinum Account	\$ 195
Personal Checks	
Initial Order (40 checks)	Free
Reorders (150 checks)	\$ 10
Business Checks	
Initial Order (504 checks)	\$ 50
Reorders (504 checks)	\$ 40
Stop Payments	\$ 10
Returned Checks	\$ 30
Check Copies	\$ 2.50
ATM Transactions	Free <sup>2</sup>
Void Checks	\$ 30
Additional ProCash Services Available: Billsuite <sup>3</sup> & RewardSuite <sup>4,5,6,7</sup>	Varies According to Product
<b>Miscellaneous Fees</b>	
Wire Transfer Fees (Fed-Funds Domestic)	\$ 25
Foreign Wire Transfer Fees (Fed-Funds Foreign)	\$ 35
Overnight Check/Package Mailing	\$ 15
Stop Payments	\$ 20
Cost Basis Reporting <sup>8</sup>	\$ 12
Historical Document Retrieval	Varies According to Product
<b>Transfer Fees</b>	
Legal Transfer -Certificates	\$ 60
Physical Certificate Transfer	\$ 70
DRS Transfer (Direct to Transfer Agent)	\$ 20
Accommodation Transfers	\$ 60
Voluntary Reorganizations	\$ 30
<b>Transaction Fees</b>	
Dividend Reinvestment	\$ 1
Commissions, Postage & Handling, and Regulatory Transaction Fees	Varies According to Product

<sup>1</sup> ProCash Plus Silver accounts require a fee for asset balances below \$5,000 per month; should the account asset balance fall below \$5,000 as of the second-to-last business day of the month, a \$2.00 fee will be applied on the last business day of the month.

<sup>2</sup> Individual banks may assess ATM usage fees.

<sup>3</sup> Clients leveraging Billsuite must abide by the terms and conditions noted for such application when accessed via NetExchange Client.

<sup>4</sup> Not available with ProCash Plus Silver accounts.

<sup>5</sup> Clients leveraging RewardSuite must abide by the program's terms and conditions. For information, please visit [www.myrewardsuite.com](http://www.myrewardsuite.com)

<sup>6</sup> Please refer to the RewardSuite web site for information on eligible purchases. Visit [www.myrewardsuite.com](http://www.myrewardsuite.com).

<sup>7</sup> The RewardSuite fee will be debited on the billing date of your ProCash Plus account's annual fee. MasterCard® belongs to its respective owners.

<sup>8</sup> The The Cost basis feature is automatically activated during the account opening process, this feature can be cancelled upon written request. This fee is waived for ProCash Plus -Gold, ProCash Plus -Platinum, and any account that is greater then \$ 25,000.