

FEE SCHEDULE

Stifel Cash Management Accounts Investment and Account Services

STIFEL ONE CASH MANAGEMENT ACCOUNT

Monthly Fee	None
Minimum Assets	\$1,000 in cash or securities eligible for margin
Checks/Checkbook/Register ¹	None
Reorder of Checks	None
Debit Card	None
ATM Rebates	Unlimited ²
Bill Pay	None

Checking Charges (including IRAs)

Fee for Check Copy	\$3 per check
Stop Payment Order	None
Overdraft Fee	None

Debit Card Charges

Stifel ONE Cash Management Account	None
Foreign Transaction Fee	

RETIREMENT ACCOUNTS USING A STIFEL PLAN DOCUMENT

Annual Fees – All open brokerage accounts are assessed an annual fee in January each year. Payments will be accepted in advance.

IRA and ESA Accounts	\$40 annual fee ³
Profit Sharing, Money Purchase, Individual 401(k), and Simplified 401(k)	\$100 annual fee
Participant Sub-Account	\$50 annual fee
403(b) Custodial Account	\$40 annual fee
Private Placement Review	\$200-\$1,000 depending on the complexity of the investment
IRA 990-T Unrelated Business Taxable Income	\$200 per original and per amended mandatory federal or state return filing
Tax Recovery Process for Holders of International Securities and Fees	In order to provide this service, certain fees will be charged to your account, based on the actual tax recovered and the IRS Certification of Residency processing fee. Highlights of the current fee structure are as follows: <ul style="list-style-type: none"> • IRS Tax Certification Processing Fee \$85 (individual); \$185 (IRA and non-individual)⁴ • GlobeTax Processing Fee \$6⁵ • Relief-at-Source or Quick Refund 4%⁶ • Long Form Refund 20% of refund amounts over \$250; under \$250, the lesser of \$50 or 50%⁷ • An additional annual account maintenance fee applies \$200 annually for any dividend year in which more than \$400 is recovered, net of our third-party processing fees.

Should you choose to take no action or opt-out of the service, tax will be withheld at maximum rates from your non-U.S. investment income by the tax authority of the issuer's jurisdiction of incorporation.

Termination Fees

IRA and Qualified Plan Termination Fees	\$100
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TRANSFERS

Cost of Certificate Issued	\$500
Cost of security moved electronically to be held by Transfer Agent	\$500
Rush	\$500
Lost Certificates	Cost to Stifel
Transfer on Death	\$75 per beneficiary at distribution
Account Transfer/Termination Fee	\$100
Coupon Collection	Cost to Stifel
Coupon Collection Reject Fee	Cost to Stifel
Special Transfer Agent or Attorney Fees for Restriction Removal	Cost to Stifel
Non-Transferable Security Fee	\$11 per security annual fee

MISCELLANEOUS

Handling	\$5
Returned Check Deposits	\$20
Wired Funds	\$10
Foreign Wires	\$40
Cashier's Check	\$20
Transaction Fee	Assessed on sales of certain securities in certain markets based on rates charged by those marketplaces and is subject to change
Transaction Fee for Foreign Securities Processing	Assessed on sales, deposits, or withdrawals of certain foreign securities in certain foreign markets based on rates charged by those transfer agents and marketplaces
ADR Custodial Fees	Passed through to ADR holders
Foreign Financial Transaction Tax	Varies based on foreign security and specific country's rules and regulations
Fees for Prepayment Requests	\$10 if less than or equal to \$25,000 \$25 if greater than \$25,000 and less than or equal to \$100,000 TBD if greater than \$100,000
Replacement Copy of Customer Statement	\$1 per month
Replacement Copy of Confirmation	\$1 per confirmation
Fees for Special Processing Requests	Cost to Stifel
Replacement for Prior Year 1099s	\$1 per year
Historical Pricing (Date of Death) Report	First 25 Securities \$25 25+ Securities \$50

INTEREST

Interest on Late Payments	Base rate plus one point
Margin Interest	Rate schedule, which is subject to change, based on debit amount

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Fees may vary depending on circumstances, and Stifel and Stifel IRA Custodian reserve the right to waive fees and charges in their discretion. For additional information regarding your Stifel account, please refer to the Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

¹ Duplicate checks and business checks are available at an additional cost.

² Stifel does not issue a charge for cash withdrawals made at ATMs. We will rebate all reasonable cash withdrawal fees applied to your account by an ATM. We reserve the right to terminate or limit reimbursements if we observe a pattern of fraud or abusive overuse, and to modify or discontinue the ATM rebate program at any time.

³ \$30 annual fee per IRA if multiple client accounts are held at Stifel IRA Custodian (which means Stifel Bank, an FDIC-insured bank affiliated with Stifel, solely with respect to its obligations as IRA custodian), including at least one IRA account, and statements are household. All open brokerage accounts are assessed an annual fee in January each year. Payments will be accepted in advance.

⁴ This fee will be incurred annually and is subject to change by the IRS.

⁵ This fee will be incurred annually and is subject to change by GlobeTax.

⁶ The percentage charged is assessed against the total tax recovered.

⁷ Same as #6 above: For Complex Trusts and Multiple-Owner Partnerships, the fee is 35% of the recovery amount. The effort involved to obtain these refunds is substantially greater for Long Form filings.

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STIFEL
Investment Services Since 1890

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