Jefferies LLC

Fee Schedule

The following fee schedule will be effective July 1, 2019

Service Provided	Fee
Transaction service charge with electronic confirmations	$3.50 per order
Transaction service charge with paper confirmations	$6.50 per order
Annual Custody Fee for inactive accounts [1]	$75 annually
Margin & COD extensions	$10 per event
IRA fee	$75 annually
IRA Termination	$95 per event
Dividend reinvestment fee	$1 per event
Electronic Statements	Free
Paper Statements	$1.25 per copy
Duplicate copy of statements & confirms	$5 per copy

Transfer and custody of assets & securities

Wire transfer	$30 per transaction
Non - USD wire transfer	$40 per event
Transfer of assets delivery (ACATs)	$95 per event
Legal transfer: Physical	$60 per event
Legal transfer: Direct Registration Statement	$25 per event
Transfer & ship securities	$60 per event
Delivery of securities	$15 per event
Physical reorganization	$25 per event
Mutual Fund & SRS Exchange	$10 per event
Foreign Security Safekeeping	$5 per position per month
Foreign Transaction fees	Pass through

Checking

Silver Account	$25 annually
Gold Account	$125 annually
Gold Corporate Account	$175 annually
Platinum Account	$175 annually
Platinum Corporate Account	$275 annually
Checkbook reorder fee	$15 per reorder
Manual check requests	$15 per event
Overnight check fee	$25 per event
Duplicate copy of check	$15 per copy
Stop Payment on check	$35 per event
Returned Check / ACH	$35 per event

Fees are subject to change. Commissions and related transaction charges are not contained herein, and are also subject to change. Please contact your Account Executive for more information.

[1] The fee assessment date on the anniversary of open date for accounts that meet the following criteria:
- Account is open & holds a position or balance
- Account has been established for more than one year
- Account has not done any trades in the 12 months prior to the fee assessment date
- Account has not received a distribution of shares in the 12 months prior to the fee assessment date

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