

1st DISCOUNT BROKERAGE, INC.
DIGITAL ADVISORY FEE SCHEDULE
EFFECTIVE October 15, 2021

Advisory Fees

1DB Digital Advisory	
Annual fee: 0.5% (50 basis points) of the end of day total account balance, calculated on a monthly basis	
1DB	IQVESTMENT
Annual fee: 0.42% (42 basis points) ¹ of the end of day total account balance, calculated on a monthly basis	Annual fee: 0.08% (8 basis points) of the end of day total account balance, calculated on a monthly basis
Monthly Billing	

Other Service Fees and Charges

<u>BANKING:</u>	
ACH Notice of Change/Correction	5.00
Paper Check Draft/Regular Mail - Domestic	6.00
Returned Checks/ACH/Wires and Recalls	35.00
Stop Payments on Apex Issued Checks	35.00
Third Party Distribution Notification	5.00
Outgoing Wire Transfers (Domestic)	30.00
Incoming Wire Transfers (Domestic)	8.00
<u>FEES:</u>	
ACATS - (Full & Partial)	150.00
Account Termination	40.00
Copy of Historic Monthly Statement, Tax Document or Confirmation	6.00
Retirement Account Termination Fee	150.00
Retirement Account Annual Maintenance Fee	50.00
Liquidations to Cover Debit	50.00
Overnight Mail - Domestic (per request)	50.00
<u>PAPER FEES:</u>	
All Mailing Notices	6.00
Paper Confirms	3.00
Paper Statement and/or Tax Documents	6.00
Return Mail	6.00
<u>REGULATORY:</u>	
Section 31 Fee	5.10 per million dollars
TAF	0.0001119 per share (maximum 5.95 per trade)

¹ Fees shared by Apex Clearing: 7 basis points