

1st DISCOUNT BROKERAGE, INC.
DIGITAL ADVISORY FEE SCHEDULE
EFFECTIVE May 16, 2022

1DB Digital Advisory	
Annual fee: 0.5% (50 basis points) of the end-of-month total account balance, calculated monthly and charged quarterly*	
Account Opening Minimums:	Subsequent Deposit Minimums:
Non-retirement accounts: \$100.00	Non-retirement accounts: \$25.00
Retirement accounts: \$1,000.00	Retirement accounts: \$25.00

*Fees are calculated using the end-of-month total account balance, calculated monthly and charged each calendar quarter in arrears.

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	\$22.90 per million dollars
TAF	0.0001119 per share (maximum 5.95 per trade)