

1st DISCOUNT BROKERAGE, INC.
DIGITAL ADVISORY FEE SCHEDULE
EFFECTIVE January 01, 2025

1DB Digital Advisory	
Annual fee: 1.00% (100 basis points) of the end-of-month total account balance, calculated monthly and charged quarterly*	
Account Opening Minimums:	Subsequent Deposit Minimums:
Non-retirement accounts: \$150.00	Non-retirement accounts: \$50.00
Retirement accounts: \$150.00	Retirement accounts: \$50.00

*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	6.00
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	6.00
Outgoing Wire Transfers (Domestic)	30.00
Incoming Wire Transfers (Domestic)	8.00
<u>FEES:</u>	
ACATS - (Full & Partial)	150.00
Non-Retirement 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	6.00
Paper Statement and/or Tax Documents	6.00
Return Mail	6.00
<u>REGULATORY:</u>	
Section 31 Fee	Adjusted up to two times per year. Per million dollars. This is a transaction-based fee that is assessed by the SEC, and the applicable charge is listed on the confirm.
TAF	Varies per share. This is a transaction-based fee that is assessed on covered securities by FINRA. The fee varies based on the covered security, and the applicable charge is listed on the confirm.