



FEE SCHEDULE

MIURA CAPITAL, LLC shall charge customers account fees, markups, markdowns, and commissions according to the following fee schedule:

Processing Requests

Checking Stop Payment	\$ 25.00
Returned Checks	\$ 25.00
Check Re-Order Fee	\$ 10.00
Check Re-Order Fee	\$ 40.00

Inactive Account Fees

Mixed Accounts	\$ 75.00
Mutual Fund Only Account	\$ 50.00

Reorganization Activities

Voluntary	\$ 50.00
Mandatory	\$ 10.00
Bond Redemption	\$ 10.00

Wired Fund Fees

USD Based Fed Funds Same Name / Fee Outgoing	\$ 70.00
Non-USD Based currency wire Same Name	\$ 70.00
USD Based Fed Funds Third Party Wire / Fee Outgoing	\$ 100.00
Non-USD Based currency wire Third Party Wire / Fee Outgoing	\$ 100.00

Trade Related Fees

Mutual Fund Exchange Fees	\$ 30.00
SRS Exchange Fees	\$ 20.00
Confirmation Charge – Retail Customers	\$ 10.00
Foreign Receive & Deliver Fees – Euroclear	\$ 50.00
Foreign Receive & Deliver Fees	\$ 75.00
Options	Minimum \$ 50.00
Equity Market Orders (<3099 Shares)	Minimum \$ 50.00
Equity Market Orders (>3099 Shares)	Minimum \$ 250.00
Foreign Trades executed in Foreign Currency	1.00%

Miscellaneous Fees

DK Items	\$ 10.00
Extension Fees (Margin & COD)	\$ 20.00
Dividend Re-investment Fee	\$ 1.00
Physical Confirmation Fee	\$ 2.00
Quarterly Administrative Fee ¹	\$ 5.00 to 25 bps
Miscellaneous Fees	Up to \$ 50.00
Unit Cost on Statements	\$ 24.00
Non U.S. Foreign Account Fee	\$ 40.00

Safekeeping Fees

Domestic Safekeeping	\$ 10.00
Foreign Safekeeping	\$ 10.00

Transfers

Legal/GNMA/Restricted Items	\$ 135.00
Outgoing Account Transfers	\$ 50.00
Accumulation Transfers	\$ 100.00
Register & Ship (Physical Cert.)	\$ 60.00
DRS Transfers	\$ 10.00

Retirement Accounts

Retirement Maintenance	\$ 35.00
Retirement Termination	\$ 95.00

Wealth Management Reporting

Advent / Black Diamond (annual)	\$ 150.00
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¹ Basis Points (bps) calculated as % of assets in the Account. Charged each quarter.