



FEE SCHEDULE

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

Processing Requests		Miscellaneous Fees	
Checking Stop Payment	\$ 30.00	DK Items	\$ 20.00
Returned Checks	\$ 50.00	Extension Fees (Margin & COD)	\$ 20.00
Check Re-Order Fee	\$ 10.00	Dividend Re-investment Fee	\$ 10.00
Check Re-Order Fee	\$ 40.00	Physical Confirmation Fee	\$ 5.00
Inactive Account Fees		Quarterly Administrative Fee ¹	\$ 5.00 to 25 bps
Mixed Accounts	\$ 90.00	Miscellaneous Fees	Up to \$ 50.00
Mutual Fund Only Account	\$ 75.00	Unit Cost on Statements	\$ 24.00
Reorganization Activities		Non U.S. Foreign Account Fee	\$ 40.00
Voluntary	\$ 100.00	Safekeeping Fees	
Mandatory	\$ 20.00	Domestic Safekeeping	\$ 10.00
Bond Redemption	\$ 20.00	Foreign Safekeeping	\$ 10.00
Wired Fund Fess		Transfers	
USD Based Fed Funds Same Name / Fee Outgoing	\$ 70.00	Legal/GNMA/Restricted Items	\$ 135.00
Non-USD Based currency wire Same Name	\$ 70.00	Outgoing Account Transfers	\$ 200.00
USD Based Fed Funds Third Party Wire / Fee Outgoing	\$ 100.00	Accumulation Transfers	\$ 100.00
Non-USD Based currency wire Third Party Wire / Fee Outgoing	\$ 100.00	Register & Ship (Physical Cert.)	\$ 60.00
Trade Related Fees		DRS Transfers	\$ 10.00
Mutual Fund Exchange Fees	\$ 40.00	Retirement Accounts	
SRS Exchange Fees	\$ 30.00	Retirement Maintenance	\$ 35.00
Confirmation Charge – Retail Customers	\$ 12.00	Retirement Termination	\$ 95.00
Bond Redemption Fee	\$ 20.00	Wealth Management Reporting	
Foreign Receive & Deliver Fees – Euroclear	\$ 50.00	Advent / Black Diamond (annual)	\$ 150.00
Foreign Receive & Deliver Fees	\$ 75.00		
Options	Minimum \$ 50.00		
Equity Market Orders (<5000 Shares)	Minimum \$ 50.00		
Equity Market Orders (>5000 Shares)	Minimum \$ 250.00		
Foreign Trades executed in Foreign Currency	1.00%		

¹ Basis Points (bps) calculated as % of assets in the Account. Charged each quarter.

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