

To Our Valued Customers:

Western International Securities (Western International) believes that it is appropriate to publish those fees which may affect your account(s) but are not generally itemized, (as commissions are) on your printed confirmation or statements. These fees, which are subject to change, are outlined below:

529 College Savings Plans	\$25 Per Year Maintenance Fee
Alternative Investments	\$50 Buy/Sell/Transfer/Repurchase
	\$35 Per Partnership/Annual Admin Fee \$125 Per Non-Registered Position
Annuity Below the Line	\$10 Monthly – No Link Limit
Bounce Check Fee	\$50 Per Check
Braille /Large Print Statements	\$35 Monthly
Select/Premier Access Check/Deposit Slip Reorder	No Charge
Premier Access Check Reorder – Business Style	\$60
DRS Transfer Fee (Incoming)	\$25
Extension Fee	\$25 Per Extension Filed
Foreign Settlement	Varies per country, as applied
Form 990T Filing Fee	\$75
Legal Security Transfer Fee	\$20 Per Certificate
Mailgram	\$5
Maintenance Fees on Inactive Accounts * Defined as accounts with no trading activity for a 12-month period	\$50 Annually
Outgoing Account Transfer	\$125
Overnight Fee	\$20 Domestic/ \$50 International
Pending Paper Return Fee	\$65
Physical Certificate Registration / Transfer & Ship	\$500 Per Item
Precious Metals Storage	At Cost
Premiere Select Health Savings Account (HSA)	\$35 Per Year Maintenance Fee \$25 Termination/Transfer
Premiere Select IRA/ROTH Maintenance Fee	\$35 Annually
Premiere Select IRA/ROTH Termination Fee	\$125 Per Account
Premiere Statements with Detailed Cost Basis	\$25 Per Year, Per Account
Prepay	Daily interest charge through settlement date
Reorg – Physical	\$40
Reorg – Voluntary	\$20
Returned Checks	\$50 Per Check
Safekeeping Fee	\$5 Per Certificate Per Month
Statement Copies	\$5 Per Month
Stop Payment	\$10 Per Check
Service Fees	\$50 (Not to Exceed)
Wire Funds – Domestic Same Name & Third Party * Considered Third Party if the beneficiary is not on the brokerage account	\$35 Same Name, \$95 Third Party \$15 Premier Select Retirement Accounts Only
Wire Funds – International Same Name & Third Party * Considered Third Party if the beneficiary is not on the brokerage account	\$95 Same Name, \$195 Third Party

Borrowed Securities (Short Sales)

Interest charged on borrowed securities is based on current market conditions & liquidity at the time of the trade.

Check Writing & Debit Card

Select Access Check-Writing Only No Cost for Check Reorder \$10.00 Annually	Select Access Check-writing with Classic Debit Card \$75.00 Annually	Premier Access Portfolio Check-writing with Gold Card \$125.00 Annually	Direct Deposit Use with the Check-Writing \$10.00 Annually
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Margin Interest Rates

Interest rates are scaled to the broker-call (BC) which may change without prior notice from time to time. The rate paid on a debit balance is as follows:

\$ 0.00 – \$10,000.99 + 4.75% above BC	\$ 25,001.00 – \$100,000.00 + 3.75% above BC
\$10,001.00 – \$25,000.00 + 4.25% above BC	\$100,001.00 – over + 3.25% above BC

Other fees may apply to certain banking services such as: processing checks that exceed an Account's Authorization Limit, Prepays and processing requests for copies of cancelled checks. Certain charges and fees for outside retirement accounts may apply.