

Jefferies LLC

Fee Schedule

The following fee schedule will be effective April 1, 2016

Service Provided	Fee
Transaction service charge with electronic confirmations	\$3.50 per order
Transaction service charge with paper confirmations	\$6.50 per order
Annual Custody Fee for inactive accounts ⁽¹⁾	\$50 annually
Margin & COD extensions	\$10 per event
IRA fee	\$50 annually
IRA Termination	\$95 per event
Dividend reinvestment fee	\$1 per event
Electronic Statements	Free
Paper Statements	\$1 per copy
Duplicate copy of statements & confirms	\$5 per copy

Transfer and custody of assets & securities

Wire transfer	\$30 per transaction
Non - USD wire transfer	\$40 per event
Transfer of assets delivery (ACATs)	\$95 per event
Legal transfer: Physical	\$60 per event
Legal transfer: Direct Registration Statement	\$25 per event
Transfer & ship securities	\$60 per event
Delivery of securities	\$15 per event
Physical reorganization	\$25 per event
Mutual Fund & SRS Exchange	\$10 per event
Foreign Security Safekeeping	\$2 per position per month
Foreign Transaction fees	Pass through

Checking

Silver Account	\$25 annually
Gold Account	\$125 annually
Gold Corporate Account	\$175 annually
Platinum Account	\$175 annually
Platinum Corporate Account	\$275 annually
Checkbook reorder fee	\$15 per reorder
Manual check requests	\$15 per event
Overnight check fee	\$25 per event
Duplicate copy of check	\$15 per copy
Stop Payment on check	\$35 per event
Returned Check / ACH	\$35 per event

Fees are subject to change. Commissions and related transaction charges are not contained herein, and are also subject to change. Please contact your Account Executive for more information.

⁽¹⁾The fee assessment date on the anniversary of open date for accounts that meet the following criteria:

- Account is open & holds a position or balance
- Account has been established for more than one year
- Account has not done any trades in the 12 months prior to the fee assessment date
- Account has not received a distribution of shares in the 12 months prior to the fee assessment date