



FEE SCHEDULE

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

Processing Requests

➤ Checking Stop Payment	\$25.00
➤ Returned Checks	\$25.00
➤ Check Re-Order Fee	\$10.00
➤ Mail & Delivery Fee	\$40.00

Miscellaneous Fees

➤ DK Items	\$10.00
➤ Extension Fees (Margin & COD)	\$20.00
➤ Dividend Re-investment Fee	\$1.00
➤ Physical Confirmation Fee	\$2.00
➤ Administrative Fee	*\$5 TO 25 bps
➤ Misc. Fee	Up to \$50.00
➤ Unit Cost on Statements	\$24.00

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

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

Wired Funds Fees

➤ USD Based Fed Funds / Fee Outgoing	\$60.00
➤ Non-USD Based currency wire	\$60.00

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	\$50.00 Minimum
➤ Equity Market Orders (< 3099 Shares)	\$50.00 Minimum
➤ Equity Market Orders (> 3099 Shares)	\$250.00 Minimum
➤ Foreign Trades executed in Foreign Currency	1%

Retirement Accounts

➤ Retirement Maintenance	\$35.00
➤ Retirement Termination	\$95.00

Wealth Management Reporting

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