

NSILC Brokerage Miscellaneous Account and Service Fees Schedule

The listed fees below do not include commissions, markups, commission equivalents or advisory fees. These fees apply to NSILC brokerage accounts held at Pershing, LLC. Some of these fees may not apply to all brokerage account types. Some of these fees may be waived under certain conditions.

Account or Service	Fee	Frequency
ACCOUNT MAINTENANCE		
Account Maintenance Fee (non-retirement accounts)	\$0.00	Annual
Corporate Action- Mandatory	\$25.00	Per event
Corporate Action- Voluntary	\$75.00	Per event
Customer Name Safekeeping Fee	\$35.00	Per security
Direct Registration	\$10.00	Per security
Inactivity Fee (Full service accounts only)	\$25.00	Annual
Legal or Restricted Transfers	\$20.00	Per event
Margin Extension	\$10.00	Per event
Outgoing Transfer Fee	\$95.00	Per event
Retirement Account Fees		
Conversion- Traditional or Roth IRA (from "full service" to Mutual Fund only)	\$50.00	Per Conversion
Maintenance Fee- Traditional and Roth IRA, Coverdell, IRS Model 5305 SEP	\$43.50	Annual
Maintenance Fee- Traditional and Roth IRA - Mutual Fund Only Account	\$10.00	Annual
Maintenance Fee- All Other Retirement Accounts ¹	\$58.50/\$75.00/\$125.00	Annual
Termination Fee	\$95.00	Per event
Paper Subscription Fees		
Statements	\$2.00	Per month
Tax document ²	\$10.00	Annual per account
CoreStone Account Fees³		
Silver Account	\$25.00	Annual
Silver Plus Account	\$50.00	Annual
Gold Account	\$100.00	Annual
Platinum Account	\$150.00	Annual
Personal Checks - initial order	Waived	
Personal Checks - carbon copy- initial order	\$15.00	Per event
Personal Checks - Reorder (Silver/Gold/Platinum) ⁴	\$12.50/\$10.00/\$7.50	Per event
Personal Checks - Reorder - carbon copy	\$25.00	Per event
ACH Return Charge	\$55.00	Per event
Overnight Delivery of Checks or Debit Card	\$20.00	Per event
Returned Check Fee	\$50.00	Per event
Stop Payment Request	\$30.00	Per check
CASH MANAGEMENT SERVICES		
ACH Transfer	\$0.00	Per event
Cash Advance Transaction Fee (non-ATM)	0.25%	% of principal (\$2.50 minimum)
Overnight Check Delivery	\$12.00	Per event
Wire Transfer	\$45.00	Per wire
INVESTMENT SPECIFIC		
Bonds:		
GNMA Transfer	\$135.00	Per event
Redemptions	\$10.00	Per event
Foreign Securities:		
Foreign custody fee	\$50.00	Per event
Puerto Rico tax reporting fee	\$50.00	Per event
Mutual Funds:		
Purchases/Redemptions	\$0.00	Annual
Exchanges within same fund family	\$0.00	Annual
Register and Ship Certificate	\$60.00	Per security

¹Fee dependent upon type of Retirement Account

²Fee not charged if monthly paper statement surcharge applied

³CoreStone is a grandfathered service and no longer offered with NSILC

⁴Fee dependent upon type of CoreStone Account

If you would like to add to your existing brokerage account, please make checks payable to "Pershing" and include your account number on the Memo line.



Mobile check deposit is available through the NetXInvestor platform.
Scan the QR code to log in to your account.

You may also mail checks to: Nationwide Securities, LLC
One Nationwide Plaza, 1-17-402
Columbus, OH 43215