



Service	Fee
Bond Redemption — <i>when held in street name</i> . . . . .	No charge
Bond Redemption — <i>delivered to us for collection</i> . . . . .	\$10.00
Coupon Collection — <i>when held in our vault</i> . . . . .	No charge
Coupon Collection — <i>bearer bond interest collection</i> . . . . .	\$3.00
Lost Certificate Replacement — <i>if notified within 90 days</i> . . . . .	No charge
Lost Certificate Replacement — <i>if notified beyond 90 days</i> . . . . .	\$50.00
Issuance of a Stock Certificate — <i>for registration to client name</i> . . . . .	\$50.00*
Transfer of an Account to another Financial Institution . . . . .	\$75.00
Domestic Wire Transfer . . . . .	\$15.00
International Wire Transfer . . . . .	\$55.00
Returned Check . . . . .	\$15.00
Check Stop Payment/Re-issue . . . . .	No charge
Reorganization Processing — <i>security transfer for corporate actions (i.e. mergers)</i> . . . . .	No charge
Transaction Processing — <i>buy or sell</i> . . . . .	Minimum \$5.35
Regulation "T" Extension . . . . .	No charge
Safekeeping — <i>of client registered securities, one charge annually per account</i> . . . . .	\$50.00*
Copies of Statements, Confirms or Davidson Checks . . . . .	\$5.00/Hour Minimum
Cash Equivalent Shares Prepayment . . . . .	Margin Interest Rate — \$5.00 Minimum
IRA Maintenance . . . . .	First year free, \$50 per SS# for all IRAs
Private Offering Investment ( <i>transfer in, purchase or sale</i> ) . . . . .	\$150 first item, \$100 thereafter**
Private Offering Investment ( <i>annual maintenance</i> ). . . . .	\$250 first item, \$200 thereafter**
Dividend Reinvestment ( <i>no charge on IRA and managed accounts</i> ). . . . .	2.00% (Min \$1 - Max \$10)***
Estate Accounts — <i>transfer of estate assets registered in client name.</i> . . . . .	\$50 per issue*
Direct Withdrawal at Custodian (DWAC) <i>pass-through charge from corporate transfer agents to settle cashless stock option exercises</i> . . . . .	\$60.00*
DADVANTAGE — <i>checkwriting and debit card</i> . . . . .	\$30-\$80***

D.A. Davidson & Co. retains the right to change fees at its sole discretion.  
Please note that although this table covers our most common charges, not every fee or pricing detail is listed here.

\* Fee will be waived for accounts that qualify for Prestige Plus (>600k)  
 \*\* Old/reduced fee will apply for accounts that qualify for Prestige Plus (>600k)  
 \*\*\* Fee charged only on issues not eligible for reinvestment at DTC  
 \*\*\*\* Waived for Prestige Program members