

Customer Charged Miscellaneous Services

Customer Charged Miscellaneous Services are fees that are due from the customer. These are not included in your Composer Pro membership and will be charged directly to your account.

Banking

Outgoing Wire Transfers (Domestic Bank)	\$25
Outgoing Wire Transfers (Foreign Bank)	\$45
Incoming Wire Transfers (Domestic Bank)	\$8
Incoming Wire Transfers (Foreign Bank)	\$14
Paper Check Draft (USD) Domestic	\$5 / check
Paper Check Draft (USD) International	\$10 / check
Returned Checks / ACH / Wires and Recalls	\$30
ACH Notice of Correction	\$5
Stop Payments on Apex Issued Checks	\$30
Check Copies	\$15 each
Third Party Distribution Notification	\$2 per notification
Third Party Journals	\$0.05 per journal
Prepayment	\$20 if amount less than \$10,000. If amount is over \$10,000, 0.2% of settled amount
Overnight Mail (Domestic)	\$50 per request
Overnight Mail (Foreign)	\$100 per request

Operations

Postage and Handling (Paper Only) – Confirms	\$2 per confirm
Postage and Handling (Paper Only) – Statements (Monthly / Quarterly)	\$5 per statement

Outgoing ACATS Transfers	\$100
Historical Statements Request that cannot be completed via SFTP	\$200 per hour of request processing
DTC Delivery	\$25 per security
Foreign Free Receives/Delivers	\$35 per transaction
Reorganization Activity – Dividend Check	\$5 per item
Reorganization Activity – Domestic Voluntary / Post Actionable Reorgs	\$50 per CUSIP per account
Reorganization Activity – International Voluntary / Post Actionable Reorgs	\$100 per CUSIP per account
Reorganization Activity – Death Put	\$100 per request
Reorganization Activity – Reorg Physical Processing Fee	\$125 plus transfer
Reorganization Activity – Reorg Wire Fee (Domestic)	\$50
Reorganization Activity – Reorg Wire Fee (International)	\$100
Margin Sell Out Fee	\$25 per ticket
NYSE Extensions	\$25 per item
Short Forced Buy-In Fee	\$25 per ticket
Retirement Account Termination Fee	\$100

Securities Processing: Any transaction involving an equity that is part of the Pacific Stock Exchange will incur a fee of \$300 per security in addition to any other applicable fees listed herein.

Standard Legal Transfers	\$150 per security
Restricted Transfers	\$465 per security
Accommodation Transfers	\$235 per security
DRS Transaction	\$115 per security
Rush Transfer and Ship	\$350 per security
DWAC	\$100 per event

DWAC/DRS Reject	\$125 per security
Foreign Security Transfers Fee	\$50 per security
Safekeeping Monthly	\$5 per account per CUSIP
Safekeeping - Deliver to AOR	\$60 per withdrawal