

# Atomic Brokerage LLC Schedule of Maximum Charges

As of 6/5/2024

Below is the schedule of maximum charges for services which are applied to your Atomic Brokerage account. Please note that any changes in this pricing agreement will take effect after 30 days written notice.<sup>1</sup>

If applicable: Your investment advisor may have entered into an agreement with Atomic Brokerage LLC to provide certain services related to your brokerage account for a fee. *Your investment advisor may have negotiated lower rates on your behalf. Should you have any questions, please contact your investment advisor.*

| <b>Trading Fees</b> <i>(Per Order)</i>                     |                     | <b>Account Maintenance</b> <i>(Monthly)</i>    |          |
|------------------------------------------------------------|---------------------|------------------------------------------------|----------|
| US Stocks                                                  | \$5.00              | Foreign Individual Account                     | \$5.00   |
| US Fixed Income <sup>2</sup>                               | \$15.00             | Foreign Corporate Account                      | \$5.00   |
| Mutual Fund Surcharge                                      | \$50.00             | Individual Account                             | \$3.00   |
| Foreign Exchange                                           | 180 bps             | Corporate Account                              | \$3.00   |
| Foreign Execution Services                                 | 125 bps             | IRA Account                                    | \$5.00   |
| Foreign Settlement Services                                | \$150               | Trust Account                                  | \$5.00   |
| Foreign Safekeeping Fees                                   | \$15/position/month | Custodial Account                              | \$5.00   |
|                                                            |                     | Joint Account                                  | \$3.00   |
| <b>Money Transfers</b> <i>(Per Transaction)</i>            |                     | Education Savings Account                      | \$5.00   |
| Wire In                                                    | \$15.00             | Paper Delivery <i>(per delivery)</i>           | \$15.00  |
| Wire Out                                                   | \$25.00             | Account Termination <i>(one-time)</i>          | \$125.00 |
| RTP In                                                     | \$3.00              |                                                |          |
| RTP Out                                                    | \$3.00              | <b>Account Transfers</b> <i>(Per Transfer)</i> |          |
| ACH Debit                                                  | \$0.50              | Outbound ACAT Transfer (Inbound \$0.00)        | \$100.00 |
| ACH Credit                                                 | \$0.50              |                                                |          |
| ACH Same Day                                               | \$0.60              |                                                |          |
| ACH Return                                                 | \$35.00             |                                                |          |
| International Wire In                                      | \$30.00             |                                                |          |
| International Wire Out                                     | \$50.00             |                                                |          |
|                                                            |                     |                                                |          |
| <b>Margin Lending</b> <i>(annual rate)</i>                 |                     |                                                |          |
| Interest Rate for Balances                                 |                     | Atomic Base Lending Rate + 3.00%               |          |
| Margin Calls <i>(per event)</i>                            |                     | \$100                                          |          |
| Margin Liquidation Event <i>(per event)</i>                |                     | \$5 per position liquidated                    |          |
| <b>Non Purpose Loans</b> <sup>3</sup> <i>(annual rate)</i> |                     |                                                |          |
| Interest Rate                                              |                     | Atomic Base Lending Rate + 4.50%               |          |
| <b>Cash Due Interest</b> <i>(annual rate)</i>              |                     |                                                |          |
| Interest                                                   |                     | Atomic Base Lending Rate + 3.00%               |          |
| <b>DDA Account</b> <i>(Per Year)</i>                       |                     |                                                |          |
| Standard Account                                           | \$50                |                                                |          |

<sup>1</sup> Other fees may apply for non-standard types of transactions or services.

<sup>2</sup> When Atomic acts as principal, the price may include a markup or markdown, depending upon whether the order is a purchase or sale.

<sup>3</sup> Minimum credit line of \$25,000

Atomic Brokerage LLC ("Atomic Brokerage") may receive payments known as revenue sharing from certain product partners and may share revenue from those product partners with third-party intermediaries. Atomic Brokerage's receipt of revenue sharing payments and sharing those revenue payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm and third-party intermediaries in connection with the sale of products from certain product partners. Revenue sharing is not an additional charge to you.