

Fee Schedule for Brokerage Accounts and Managed Accounts

PLEASE READ CAREFULLY

This schedule contains information about the fees and charges that apply to your account and your transactions. Please note that the fees and other information are subject to change without notice.

ANNUAL ACCOUNT FEES	Brokerage Account ¹	\$50 – How to avoid this fee: Be a Chase Private Client; \$25,000+ in combined investment balances; transact a commissionable trade in the calendar year the fee is charged; \$50,000+ Chase Deposit Balance
ADMINISTRATIVE FEES	Brokerage Account Transfer and Termination	\$75 – Applies when all assets are transferred out of the account
	Retirement Account Transfer and Termination	\$75 – Applies when all assets are transferred out of the account
	Trade Confirmation Fee ¹	\$3 per confirm – This fee does not apply to Chase Private Clients or clients who enable electronic confirmations ²
	Overnight Express Mail	\$10 per confirm – This fee does not apply to Chase Private Clients
	Wire Transfer ³	\$25 per wire – This fee does not apply to Chase Private Clients
	Stop Payments	\$30 per item – This fee does not apply to Chase Private Clients
	Debit Balance Interest due to fees, pre-payment, late payment and other miscellaneous charges above free cash available	Prevailing Margin Rate ⁴ • \$0 to \$25,000: Prime + 4.75% • \$25,001 to \$50,000: Prime + 4.50% • \$50,001 to \$100,000: Prime + 4.00% • \$100,001 to \$500,000: Prime + 3.75% • \$500,001 to \$1,000,000: Prime + 3.00% • \$1,000,001 to \$3,000,000: Prime + 2.50% • \$3,000,001 to \$10,000,000: SOFR + 2.35% • \$10,000,001 and above: SOFR + 1.85%
PHYSICAL CERTIFICATE FEES	Safekeeping	\$10 per item, per month – This fee does not apply to Chase Private Clients

All of the above fees will be charged to either your linked bank account or brokerage account.

Other fees and costs, including fees intended to offset fees charged by regulatory bodies and costs for foreign currency transactions, foreign clearing charges, and safekeeping, may apply.

Note: Additional Foreign Security Fees may be charged as incurred from agent banks.

¹ Fees do not apply to managed accounts. Other exclusions may apply.

² Please access your account at chase.com or via the Chase Mobile® app for information and instructions on how to go paperless.

³ This fee does not apply to internal wire transfers.

⁴ The annual rate of interest that you will be charged on any U.S. dollar denominated credit is based on either the Prime interest rate (Prime) or the Secured Overnight Financing Rate (SOFR). The Prime is an important index used by banks to set rates on many consumer loan products, such as credit cards or auto loans. The Prime will move up or down in lockstep with changes made by the Federal Reserve Board. SOFR is a benchmark for dollar-denominated derivatives and loans. SOFR is based on transactions in the Treasury repurchase market.

The Prevailing Margin Rate can be found at [https://investment.jpmorgan.com/content/dam/jpm/regulation-best-interests/Guide to Investment Services and Brokerage Products.pdf](https://investment.jpmorgan.com/content/dam/jpm/regulation-best-interests/Guide%20to%20Investment%20Services%20and%20Brokerage%20Products.pdf)

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INVESTMENT AND INSURANCE PRODUCTS ARE:
 • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES • SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED

Commission Schedule for Brokerage Accounts

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STOCKS AND EXCHANGE-TRADED FUNDS	1% of principal. Minimum commission of \$25 may apply to stock and ETF trades.								
STOCKS AND ETFS VIA CHASE.COM	\$0 per trade								
OPTIONS¹	<table border="1"> <thead> <tr> <th>Premium Price</th> <th>Fee Per Contract</th> </tr> </thead> <tbody> <tr> <td>\$0.01 – \$0.49</td> <td>\$1.00 per contract</td> </tr> <tr> <td>\$0.50 – \$0.99</td> <td>\$2.00 per contract</td> </tr> <tr> <td>\$1.00 – over</td> <td>\$4.00 per contract</td> </tr> </tbody> </table> <p>Minimum commission of \$25 may apply to option trades.</p>	Premium Price	Fee Per Contract	\$0.01 – \$0.49	\$1.00 per contract	\$0.50 – \$0.99	\$2.00 per contract	\$1.00 – over	\$4.00 per contract
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\$0.01 – \$0.49	\$1.00 per contract								
\$0.50 – \$0.99	\$2.00 per contract								
\$1.00 – over	\$4.00 per contract								
FIXED INCOME	Fixed income securities are typically purchased on principal basis and are subject to a markup (if you are a buyer) or markdown (if you are a seller) charged by J.P. Morgan Securities LLC (JPMS). Transactions involving municipal securities in which JPMS cannot determine a fair price may be charged a commission as opposed to a markup or markdown. Your advisor can provide you with the markup, markdown or commission charged on fixed income securities.								
UNIT INVESTMENT TRUSTS AND VARIABLE INSURANCE	Read your prospectus for complete details regarding the sales loads, surrender charges and other fees for such products. There are no additional transaction fees applied for purchases or redemptions of such products.								
STRUCTURED NOTES	For new issues, read your offering documents for complete details on the offering price, which includes a selling concession. In cases where structured products are called before maturity, fees are not rebated.								
MUTUAL FUNDS²	Read your prospectus for complete details regarding the sales load, redemption fees and other fees for such products. There are no additional transaction fees applied for purchases or redemptions of such products.								
MARGIN	<p>Prevailing Margin Rate³</p> <ul style="list-style-type: none"> • \$0 to \$25,000: Prime + 4.75% • \$25,001 to \$50,000: Prime + 4.50% • \$50,001 to \$100,000: Prime + 4.00% • \$100,001 to \$500,000: Prime + 3.75% • \$500,001 to \$1,000,000: Prime + 3.00% • \$1,000,001 to \$3,000,000: Prime + 2.50% • \$3,000,001 to \$10,000,000: SOFR + 2.35% • \$10,000,001 and above: SOFR + 1.85% 								

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¹Options trading involves risk; is not suitable for all investors; and is subject to approval. Before buying and selling options, investors should understand all of their rights and obligations associated with trading options. For information about options trading, including the risks, please review the "[Characteristics and Risks of Standardized Options](#)"

²Investors should carefully consider the investment objectives and risks, as well as charges and expenses of the mutual fund before investing. To obtain a prospectus, contact your Investment Representative or visit the fund company's website. The prospectus contains this and other information about the mutual fund. Read the prospectus carefully before investing.

³The annual rate of interest that you will be charged on any U.S. dollar denominated credit is based on either the Prime interest rate (Prime) or the Secured Overnight Financing Rate (SOFR). The Prime is an important index used by banks to set rates on many consumer loan products, such as credit cards or auto loans. The Prime will move up or down in lockstep with changes made by the Federal Reserve Board. SOFR is a benchmark for dollar-denominated derivatives and loans. SOFR is based on transactions in the Treasury repurchase market.

The Prevailing Margin Rate can be found at https://investment.jpmorgan.com/content/dam/jpm/regulation-best-interests/Guide_to_Investment_Services_and_Brokerage_Products.pdf

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