### Fee Schedule for Brokerage 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.

<table>
<thead>
<tr>
<th>ANNUAL ACCOUNT FEES</th>
<th>Brokerage Account¹</th>
<th>$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</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Retirement Brokerage Account (IRAs and SEPs)¹</td>
<td>$30 - How to avoid this fee: Be a Chase Private Client; $10,000+ in combined investment balances; $25,000+ Chase Deposit Balance</td>
</tr>
<tr>
<td></td>
<td>Brokerage Account Transfer and Termination</td>
<td>$75 – Applies when all assets are transferred out of the account</td>
</tr>
<tr>
<td></td>
<td>Retirement Account Transfer and Termination</td>
<td>$75 – Applies when all assets are transferred out of the account</td>
</tr>
<tr>
<td></td>
<td>Trade Confirmation Fee¹</td>
<td>$3 per confirm – This fee does not apply to Chase Private Clients or clients who enable electronic confirmations²</td>
</tr>
<tr>
<td></td>
<td>Overnight Express Mail</td>
<td>$10 per confirm – This fee does not apply to Chase Private Clients</td>
</tr>
<tr>
<td></td>
<td>Wire Transfer³</td>
<td>$25 per wire – This fee does not apply to Chase Private Clients</td>
</tr>
<tr>
<td></td>
<td>Stop Payments</td>
<td>$30 per item – This fee does not apply to Chase Private Clients</td>
</tr>
</tbody>
</table>
|                     | Debit Balance Interest due to fees, pre-payment, late payment and other miscellaneous charges above free cash available | Prevailing Margin Rate⁴  
  - $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% |
|                     | 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_to_Investment_Services_and_Brokerage_Products.pdf)

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Insurance Products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. Certain custody and other services are provided by JPMorgan Chase Bank, N.A. (JPMCB). JPMS, CIA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.
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.

### Stocks and Exchange-Traded Funds

<table>
<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>

Minimum Commission of $25 may apply to option trades.

### 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 load, redemption fees, 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 Funds

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

The Prevailing Margin Rate¹ is as follows:
- $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%

¹ Options 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”.

² Investors 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.

³ 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_to_Investment_Services_and_Brokerage_Products.pdf)

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.

© 2023 JPMorgan Chase & Co.