



Tigress Financial Partners

Schedule A Smart Investment 2024

Ticket Charges	
Equity Domestic	\$ 14
Equity International	Varies by Country
Fixed Income	\$ 20
Options	\$ 12
Mutual Funds	\$ 40

Execution Fees	
Equity Domestic	0.003 per share
Equity International	Varies in Bps
Fixed Income	None – in net Price
Options	.50 per contract

2024 Semi Annual Administration Fees (June & December)	\$ 40
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Additional Considerations and Costs

360 terminal fee \$45 per month per person activated.

Tigress email address and archiving for compliance \$30 per month per person. Execution fees for Equities and Options will be summarized and billed separately

Minimum commission on Equities: \$ 21

EVENT NAME	Tigress Charge
Non Brokerage Account Activity Gold Account Annual Fee	\$ 50,00
Alternative Investment Transaction Fee	\$ 60,00
Gold Account Annual Fee	\$ 150,00
Gold Account Annual Fee- Corporate	\$ 200,00
Platinum Account Annual Fee	\$ 230,00
Platinum Account Annual Fee- Corporate	\$ 330,00
Silver Account Annual Fee	\$ 55,00
Silver Plus Account Annual Fee	\$ 80,00
Insufficient Funds - Banking And Funds	\$ 50,00
Certified Check Delivery	\$ 40,00
Disbursement Error - Insufficient Funds	\$ 40,00
Uncollected Fund Error	\$ 40,00
Loan Processing	\$ 175,00
Stop Check Fee	\$ 20,00
Payment Stop Error	\$ 20,00
Void Check Error	\$ 20,00
Low Balance Fee	\$ 20,00
Automatic Outgoing Account Transfer	\$ 150,00
Manual Transfer	\$ 40,00
Automatic Internal CITs within BD	\$ 40,00
Manual Internal CITs within BD	\$ 20,00
Automatic Internal Cits Pbd To Pbd	\$ 40,00
Manual Internal CITs PBD to PBD	\$ 40,00
Domestic Post Settlement C&C	\$ 25,00
Hand Delivery	\$ 25,00
Overnight Check Delivery	\$ 22,00

EVENT NAME	Tigress Charge
Overnight Check Foreign Delivery	\$ 45,00
Overnight Check Saturday Delivery	\$ 46,00
Statement Paper Surcharge	\$ 7,00
Clearance Fee Acats	\$ 125,00
Foreign Custodian/Safekeeping Fee	\$ 10,00
Foreign Settlement Charge	\$ 25,00
Non US Account Fee	\$ 70,00
PES Billing Fee (per event)	\$ 24,00
International clearance equities	\$ 6,00
International clearance FX (EUR/GBP/USD)	\$ 14,00
International clearance mutual funds	\$ 75,00
Broker creation of custom investor LTR edelivery	\$ 1,25
Books And Record - E-delivery	\$ 1,50
Euro Clear Acats	\$ 125,00
Agent Bank Fee - Euroclear Free Delivery	\$ 125,00
Agent Bank Fee - Local Market Delivery	\$ 125,00
Ira Maintenance Fee B1	\$ 15,00
Ira Maintenance Fee B3	\$ 40,00
Margin Extension	\$ 125,00
Margin Extension La	\$ 125,00
Gold Check Reorder	\$ 20,00
Platinum Check Reorder	\$ 22,50
Reorder Business Style Check Binder	\$ 30,00
Business Initial Check. Order	\$ 60,00
Business Style Re Order Checkbooks	\$ 50,00

EVENT NAME	Tigress Charge
Initial Reorder Of Pcp Carbon Copy Ck Rq	\$ 35,00
Carbon Copy Check Reorder	\$ 25,00
Overnight Mailing Cust	\$ 40,00
Copy Retrieval Resource Chkg and ProcashPlus	\$ 20,00
Re Order Checkbooks	\$ 40,00
Overnight Mailing	\$ 40,00
Returned Checks	\$ 35,00
Checkbook Initial Order Fee	\$ 10,00
Stop Payment	\$ 35,00
Resource Checking Return Check	\$ 35,00
Resource Checking Stop Payment	\$ 35,00
Silver Check Reorder	\$ 22,50
Bond Redemptions	\$ 20,00
Physical Redemptions	\$ 20,00
MUNI Debt defeased	\$ 20,00
DTC Direct Mail Transfer	\$ 40,00
Outgoing Non Usd Wires	\$ 115,00
Fed Fund Wire Distribution	\$ 65,00
Dividend Reinvest Fee	\$ 2,00
Portfolio Performance Reporting	\$ 31,25
Processing Fee Charge	\$ 10,00
Processing Fee Charge DTC	\$ 10,00
Agent Servicing Fee (depends on price of stock)	\$1,00 - \$10,00
Reorganizations Voluntary	\$ 50,00
COD Extension	\$ 20,00
Margin Extension	\$ 20,00
Statement Paper Surcharge	\$ 1,25
Prospectus E-delivery - Etf/M	\$ 1,00
DTC DK Fee each securitu	\$ 10,00