

LINDEN THOMAS & COMPANY

APEX SERVICES PRICING SHEET

The charges quoted are believed accurate but are subject to change without notice by Apex Clearing Corporation. This list is not comprehensive and only documents the most common charges to be incurred. Any transaction involving an equity that is part of the Pacific Stock Exchange will incur a \$300 fee per security in addition to the below charges. For a complete list of charges, please contact the Firm at info@lindenthomas.com or by phone at (704) 554-8150.

Equity Orders using the APEX Trading Desk \$.005 per share with \$15.00 minimum

BANKING

Outgoing Wire (Domestic)	\$25.00 per wire
Outgoing Wire (Foreign)	\$45.00 per wire
Incoming Wire (Domestic)	\$8.00 per wire
Incoming Wire (Foreign)	\$14.00 per wire
Overnight (Domestic)	\$50.00 per request
Overnight (Foreign & Canada)	\$100.00 per request
Paper Check (Domestic)	\$5.00 per check
Paper Check (Foreign)	\$10.00 per check
Check Copy Fee	\$15.00 each
Stop Payment Outgoing Check Fee	\$30.00 each
Returned Checks/ACH/Wires	\$30.00 per item
ACH Notice of Correction	\$5.00 per notice
Third Party Distribution Notification	\$2.00 per notification
Third Party Journal Fee	\$.05 per journal

OPERATIONS

Paper Statement Fee	\$5.00 per statement
Paper Confirmation Fee	\$2.00 per confirm
Outgoing ACAT Fee	\$75.00 per account
DTC Delivery	\$25.00 per transaction
Foreign Receive/Deliver	\$35.00 per transaction

REORGIZATION ACTIVITIES

Dividend Check	\$5.00 per item
Domestic (Voluntary)	\$50.00 per CUSIP
Foreign (Voluntary)	\$100.00 per CUSIP
Death Put	\$100.00 per request
Reorg Physical Processing	\$125.00 per request
Reorg Wire Fee (Domestic)	\$25.00 each
Reorg Wire Fee (Foreign)	\$50.00 each

ACCOUNT BASED FEES

Section 144 Sales	Inquire for quote
Cashless Stock Option Plan	Cost + \$300.00 per

TRANSACTIONAL RELATED FEES

NYSE Extension Fee	\$25.00 per item
Forced Buy-In Fee	\$25.00 per ticket

SECURITIES PROCESSING

Legal Transfer Fee	\$150.00 per security	Restricted Transfers	\$465.00 per security
DWAC	\$100 per event	DWAC/DRS Reject	\$125.00 per security
Physical Trade Settlement	\$300 per security	Foreign Security Transfer	\$50.00 per security
Physical Deposit (Domestic)	\$300 per security	Physical Deposit (Foreign)	\$350.00 per security