



## Primerica Brokerage Services, Inc. (PBSI) Fee Schedule

For accounts managed pursuant to the Lifetime Investment Program Advisory Agreement (Program Accounts), most trade execution costs and other related services are covered by the annual wrap fee charged by Primerica Advisors. Services not covered by the annual wrap fee are described below.

## **Program Accounts**

The services shown below are not included in the annual wrap fee charged by Primerica Advisors. As applicable, PBSI will debit your Program Account for use of these services.

SERVICE	MAXIMUM FEE	
Account Transfer/Termination Fee	\$50.00 per eve	nt
Fed Wire Fee	\$30.00 per ever	nt
Returned Check Fee	\$30.00 per ever	nt
Stop Payment Fee	\$30.00 per eve	nt
Overnight Delivery Fee	\$30.00 per ever	nt
Paper Surcharge Fee for Statements, Confirms & Notifications	\$2.00 per ever	nt

## **Non-Program Accounts**

The annual wrap fee charged by Primerica Advisors does not cover any costs associated with a Non-Program Account. The fees shown below apply to all Non-Program Accounts. As applicable, PBSI will debit your Non-Program Account for use of these services.

SERVICE	MAXIMUM FEE	
Account Trades	\$14.99	per event
Retirement Account Annual Maintenance Fee	\$50.00	per year
Account Transfer/Termination Fee	\$50.00	per event
Fed Wire Fee	\$30.00	per event
Returned Check Fee	\$30.00	per event
Stop Payment Fee	\$30.00	per event
Overnight Delivery Fee	\$30.00	per event
Paper Surcharge Fee for Statements, Confirms & Notifications	\$2.00	per event

