

NewEdge Securities, LLC

COMMISSION SCHEDULE A *

(Full Service)

STOCK

OPTIONS

Transaction Amount	Commission Rate	Transaction Amount	Commission
\$2,500 and less	\$ 20.00 + 1.4% of transaction amount	\$5,000 and under	\$ 45.00 + 1.5% of transaction amount
\$2,501 to \$6,000	\$ 44.00 + 1.2% of transaction amount	\$5,001 to \$15,000	\$ 65.00 + 1.2% of transaction amount
\$6,001 to \$22,000	\$ 80.00 + 1.1% of transaction amount	\$15,001 to \$50,000	\$ 85.00 + 1.0% of transaction amount
\$22,001 to \$50,000	\$100.00 + 0.8% of transaction amount	\$50,001 and over	\$100.00 + 0.9% of transaction amount
\$50,001 and over	\$130.00 + 0.7% of transaction amount		

Minimum Charge - \$6.00 per contract
Maximum Charge - \$65.00 per contract

Add \$.06 per share (rounded to the nearest 100) up to 1,000 shares
Add \$.04 per share (rounded to the nearest 100) to 1,100 shares and over

Minimum Charge - \$48.00 per transaction
Maximum Charge - \$.95 per share, subject to \$48.00 minimum

An additional charge of \$75.00 is added to foreign security transactions.

GOVERNMENT SECURITIES

CORPORATE AND MUNICIPAL BONDS

TREASURY NOTES AND BONDS &
U. S. GOVERNMENT AGENCY BONDS

\$65.00 Plus \$0.75 per thousand dollar bond (Par)
Minimum Charge - \$75.00 per transaction

TREASURY BILLS

\$50.00 per transaction

NewEdge Securities, Inc. may as principal or agent. When acting as principal bonds will be subject to a markup or markdown. When acting as agent the following schedule will apply:

\$45.00 Plus	01 To 10 Bonds	\$7.50 Per Bond
	11 To 25 Bonds	\$6.50 Per Bond
	26 To 50 Bonds	\$5.50 Per Bond
	51 + Bonds	\$4.50 Per Bond

Minimum Charge - \$75.00 per transaction

PRECIOUS METALS

MUTUAL FUNDS (TRANSACTION FEES)***

GROSS AMOUNT	BUY	SELL**		BUY	SELL
\$0 - 9,999	2.90%	2.00%	Fidelity Funds	\$ 0.00	\$ 0.00
\$10,000 - 49,999	2.50%	2.00%	Non-Fidelity Load Funds	\$ 0.00	\$40.00
\$50,000 - 99,999	1.98%	1.00%	Non-Fidelity No Load	\$40.00	\$40.00
\$100,000 - 249,999	0.99%	1.00%	NFSC "No Transaction Fee"	\$ 0.00	\$ 0.00
\$250,000 +	0.99%	0.75%	Program		

Minimum commission charge is \$44.00. IRA minimum purchase is \$1,000. All others are \$2,500.

A storage fee on bullion or coins not delivered will be billed quarterly.

***COMMISSIONS SUBJECT TO CHANGE**

** NewEdge Securities, Inc. will only sell precious metals that were previously purchased through NFSC's system.

*** No-load fund shares can be purchased directly from the Funds at no-load or cost to the investor.

Please consult the Fund's prospectus for further details.

Revised November/2021