

J.P. Morgan Securities LLC

Nonprofit Self-Directed Brokerage Commission Schedule

No account minimum required.

Investment	Online Trading	Representative-Assisted
Equities and ETFs	\$9.75	\$39 flat
<ul style="list-style-type: none"> Foreign Equities Trading Over the Counter (OTC): Foreign stock orders that do not clear through Depository Trust Company (DTC) are subject to additional fees. Foreign Equities (not listed on U.S. exchanges): Trading available in most major international markets. Representative-assisted trading only. Greater of \$100 or 0.6% of principal amount. Additional fee of 0.5% applied to purchases on the London Exchange due to the London tax duty stamp. 		
Mutual Funds	<ul style="list-style-type: none"> 0.10% of principal \$30 minimum/\$150 maximum 	<ul style="list-style-type: none"> 0.20% of principal \$50 minimum/\$200 maximum
<p>No Transaction Fee Funds: FundVest Funds. A selection of load and no-load mutual funds that are NTF (no transaction fee). Early redemption fee of \$50 applies to liquidation of FundVest funds held for less than 6 months.</p> <p>Initial purchase minimum of \$2,500 per non-retirement transaction and a \$500 purchase minimum for subsequent investments. Initial and subsequent purchase minimums of \$500 within retirement accounts. Systematic investments are subject to a \$100 minimum.</p>		
Options	\$9.75 + \$0.75 per contract	\$39 + \$0.75 per contract
Calls, Puts and Covered Calls		
Fixed Income (Representative-Assisted)		
<p>J.P. Morgan Securities LLC offers a wide range of fixed income products via your Self-Directed Representative, including U.S. Treasuries, U.S. Government (GSE) Agencies, Brokerage CDs, Corporate and Municipal Notes/Bonds. Our fee schedule is as follows:</p> <ul style="list-style-type: none"> U.S. Treasuries: \$50 per trade Primary CDs: Selling concession is included in the offering price Secondary Market: Government Agencies, CDs, Corporates, Municipals: \$1 per bond + \$25 (\$250 maximum) <p>Other fixed income products may be available. Contact your Self-Directed Representative for more information.</p>		

Commission Schedule effective 01/01/2023. Commission Schedule is subject to change.

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. Certain advisory products may be offered through J.P. Morgan Private Wealth Advisors LLC (JPMPWA), a registered investment adviser. Trust and Fiduciary services including custody are offered through JPMorgan Chase Bank, N.A. (JPMCB) and affiliated trust companies. 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. JPMS, CIA, JPMPWA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co.

INVESTMENT AND INSURANCE PRODUCTS ARE:

- **NOT FDIC INSURED**
- **NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**
- **NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES**
- **SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED**