

# Account Service Fees Disclosure Statement

*This document provides important information to clients ("you") who maintain advisory accounts with Eagle Strategies LLC ("Eagle" or "us") that are custodied by National Financial Services ("NFS").*

## Account Service Fees

From time to time you may request additional account services from either Eagle or NFS that will carry a service fee. Unless otherwise noted, these fees are charged by NFS and are not retained by us<sup>1</sup>. These service fees are in addition to the total client fee, as described in Eagle's Form ADV Part 2, that is assessed to your account on a monthly basis. The chart below serves as a guide for what fees are applicable for each service.

Account Service	Cost per Instance
Full Transfer of Accounts Delivery (ACAT Exit Fee) <sup>2</sup>	\$50
Physical Reorganization <sup>3</sup>	\$150
Overnight check fee <sup>4</sup>	\$15
Checkbook Reorder Fee	\$5
Wire Transfer Out	\$15
NFS Brokerage Access <sup>SM</sup> Asset Management Account with Visa Classic Debit Card <sup>5</sup>	\$50
NFS Brokerage Portfolio <sup>®</sup> Asset Management Account with Visa Gold Debit Card <sup>5</sup>	\$100
NFS Brokerage Portfolio <sup>®</sup> Asset Management Account with Visa Platinum Debit Card <sup>5</sup>	\$150
NFS Maintenance <sup>6</sup>	\$20
Retirement Account Maintenance Fee <sup>6</sup>	\$30
Liquidation <sup>7</sup>	\$95
Bill Pay Plus <sup>8</sup>	\$4.95
Complete Bill Management <sup>9</sup>	\$7.95
Small Business Edition <sup>10</sup>	\$17.95

Please also note that these service fees are subject to change. Please contact your Investment Advisor Representative or Eagle Strategies Operations at 888-695-3245 if you have any questions.

1 In addition to the fees discussed in this document, there is an SEC imposed charge on the sale of exchange listed equities that will be reflected on your trade confirms.

2 This fee will be charged to your account when or if it is fully transferred to another financial institution.

3 Your account is assessed this fee if a certificate for a security that has undergone a reorganization is booked into your account after the reorganization date has passed.

4 This fee is assessed when you request that a check be sent overnight from your account. This fee is retained by Eagle.

5 These are annual charges.

6 These annual charges will only apply to IRA, Rollover IRA, Roth IRA, BDA IRA, SEP IRA, SIMPLE IRA account registrations.

7 This one time account closing charge will only apply to IRA, Rollover IRA, Roth IRA, BDA IRA, SEP IRA, SIMPLE IRA account registrations.

8 This monthly charge is for a service that allows you to use your money market balance to pay up to 12 bills per month online.

9 This monthly charge is for a bill management service that allows you to receive, review, pay and organize bills online. You are allotted 15 bills paid per month.

10 This monthly charge is for a bill management service designed for small businesses that includes integration with Quicken or Microsoft Money and payment capabilities from a business funding account. You are allotted up to 25 bills per month.