

# Account Service Fees Disclosure Statement

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

## Account Service Fees \*

The table below shows certain account service fees that, when payable, are in addition to your monthly client fee. Account service fees appear on your monthly statements. There is also an SEC charge on the sale of any exchange listed equities, which will appear on your trade confirms.

For more information on your client fee, please review your Statement of Investment Selection and Eagle's Form ADV Part 2. For more information on commissions or fees for trades placed by an Executing Sub-Manager, please review our Sub-Manager Trading Disclosure Statement at [www.eaglestrategies.com/disclosures](http://www.eaglestrategies.com/disclosures). Please contact your Investment Advisor Representative or Eagle Operations at (888) 695-3245 if you have any questions.

<b>Account Service Fee</b>	<b>Cost per Instance</b>	<b>Who Keeps the Fee</b>
<b>Annual Custody</b> – Custody and recordkeeping.	\$27 (annual)	NFS and Eagle
<b>NFS Maintenance</b> – Applies to the following types of accounts: IRA, Rollover IRA, Roth IRA, BDA IRA, SEP IRA, SIMPLE IRA.	\$20 (annual)	NFS
<b>Full Transfer of Accounts Delivery</b> – Account fully transferred to another financial institution.	\$50	NFS
<b>IRA Termination</b> – Closing or transferring any of the following types of accounts: IRA, Rollover IRA, Roth IRA, BDA IRA, SEP IRA, SIMPLE IRA.	\$125	NFS
<b>Legal Transfer</b> – A deposited stock certificate requiring legal documentation.	\$25	Eagle
<b>Direct Registration Statement (DRS) Registration and Shipment of DRS</b> – Reregistering a security directly with the transfer agent and sending a direct-registration statement to the client.	\$25	NFS
<b>Physical Reorganization</b> – A certificate for a security of an entity that has undergone a reorganization is deposited into your account after the reorganization date.	\$50	NFS
<b>Legal Return</b> – A stock certificate is returned to you due to a "not in good order" status exceeding 45 days or at your request.	\$50	Eagle
<b>NFS Select Access Cash Management Account with Debit Card / Checkbook</b>	\$5/\$15/\$20 for both (annual)	NFS
<b>NFS Premier Access Cash Management Account with Visa Rewards Debit Card</b>	\$100 (annual)	NFS
<b>Premier Access Gold Card Upgrade</b>	N/A	NFS
<b>Bounced Check</b>	\$25	Eagle
<b>Stop Payment</b> – Made on checks you write against your money market balance.	\$25	Eagle
<b>Stop Payment</b> – Made on other checks issued from your account.	\$25	Eagle
<b>Overnight Check</b>	\$15	NFS
<b>Wire Transfer Out</b>	\$15	NFS
<b>Trade Extension</b> – Trades not paid for by settlement date.	\$10	Eagle
<b>Mailgram</b> – A mailgram notice sent to you for an overdue debit balance.	\$5	Eagle

\* As of 4/1/2025



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