

Reid & Associates LLC

Miscellaneous Fees For Services

Physical Certificate Request	\$125 (old fee was \$30)
Outgoing DRS (Direct Registration System)	\$30
Outgoing Account Transfer (ACAT)	\$95
IRA Termination Fee (if under age 59 ½)	\$95
IRA Annual Fee (includes Traditional, Roth, SEP)	\$35
Inactive Account (annual fee program)	\$50**
Trade confirmation mailed to address of record	\$3
Duplicate copy of trade confirmation	\$1 per confirmation
Duplicate copy of monthly statement	\$5 per statement
Overnight delivery of a check (done via UPS)	\$10
Federal Wire Request	\$15
ACH Transfer Request	no charge
Client NSF check deposited into account	\$10 (old fee was \$25)
Client NSF check written from account	\$20 (old fee was \$25)

View your account online and get free real time quotes at WWW.REIDTRADE.COM Call 1-877-488-3748

**The \$50 inactive account annual fee will be waived if a client executes 2 transactions during the time period of July 1st, 2008 to June 30th, 2009 or if the client's total household value exceeds \$500,000. Please speak to your assigned financial advisor for more information about getting an annual fee waived.

SIPC Protection - Securities and cash in client accounts have two sources of protection. Reid & Associates LLC has Securities Investor Protection Corporation (SIPC) coverage for each client account up to \$500,000 (including \$100,000 for claims for cash). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. First Clearing LLC is also a member of SIPC. There additional insurance coverage is provided London Underwrites (led by Lloyd's of London Syndicate). For more information about the Securities Investor Protection Corporation, visit their website at www.sipc.org or contact them at (202) 371-8300.