

Private Portfolio Fixed Income Trading Desk Brokerage Commission and Fee Schedule 10/1/2023

Private Portfolio through its fixed income trading desk offers investors the opportunity to buy and sell fixed income securities in the secondary markets, and charges a mark-up (for buys) and a mark-down (for sells) for this service.

The following notes and bonds will carry charges for this service within the ranges as follows:

Corporate notes and bonds - .01% to 3.0% of the investment amount.

Municipal bonds and taxable municipal bonds - .01% to 3.0% of the investment amount.

Structured products and other domestic and international debt instruments - .01% to 3.0% of the investment amount.

Agency/GSE and US Treasury securities - .01% to 1.0% of the investment amount.