

Private Portfolio Registered Representative Brokerage Commission and Fee Schedule
7/01/2024

Equities & Options

0% to 5%

Commissions are negotiable.

Fixed Income

Private Portfolio offers investors the opportunity to buy and sell fixed income securities in the secondary markets, and allows its registered representatives – the ability to mark-up (for buys) and a mark-down (for sells) for this service.

The following is an outline of Private Portfolio's fixed income brokerage commission and fee schedule for its registered representatives:

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.

Foreign Exchange

Trades up to \$100,000 are spread 15bps

Trades from \$100,001 to \$1,000,000 are spread 10bps

Trades from \$1,000,001 are spread 5bps