

Bankoh Investment Services, Inc.

A non-banking subsidiary of Bank of Hawaii • Member FINRA/SIPC

Pricing Schedule
Effective October 17, 2023**Account minimum relationship size of \$100,000****Purchase and Sale Equities / Stock****Full Service**

Transaction Amount	Commission Rate*
\$0 < \$1,001	\$50.00
\$1,001 < \$5,001	\$50.00 + 1.0%
\$5,001 < \$15,001	\$50.00 + 0.9%
\$15,001 < \$25,001	\$50.00 + 0.8%
\$25,001 < \$50,001	\$50.00 + 0.7%
\$50,001 < \$100,001	\$50.00 + 0.6%
\$100,001 < \$250,001	\$50.00 + 0.5%
\$250,001 < \$500,001	\$50.00 + 0.4%
\$500,001 and over	\$50.00 + 0.3%

Minimum \$50.00 per order.

Full commission and fee charges apply for each partial fill except when transacted within the same business day. *A single order for a listed equity of 10,000 shares or more is subject to an additional fee of \$0.015 per share.

Discount Service

Discount clients will not have the assistance of a broker.

Transaction Amount	Commission Rate
\$0.01 and over	\$29.95 per transaction*

Purchase and Sale of Option Contracts**Full Service Number of Contracts**

Number of Contracts	Transaction Charge
0 - 24	\$50.00 + \$2.00 per contract
25 - 149	\$50.00 + \$1.75 per contract
150 - 249	\$50.00 + \$1.50 per contract
250 +	\$50.00 + \$1.25 per contract

Discount Service

Discount clients will not have the assistance of a broker.

\$29.95 + \$2.00 per contract

Maximum: \$40 per contract on the first two contract plus \$4 per contract Thereafter. Minimum: \$39 plus \$1.75 per contract.

Purchase and Sale of Fixed Income Investment / Bonds / Brokered CD's

U.S. Treasury Auction, Municipal Bonds, Government Agency Securities, Mortgage-Backed Securities, and Commercial Paper:

Agency transactions	\$60 minimum up to 3%
Riskless principal transactions	Traded on a net yield basis (\$60 minimum up to 3%)
• Corporate Bonds & Corporate Zeros	\$5 per bond (\$60 minimum up to 3%)
• Brokered CD's	\$1 per \$1,000 (\$60 minimum up to 3%)
• Eurobond	Traded on a net yield basis (\$175 minimum)

Mutual Funds

Load funds	Sales charge assessed by mutual fund company (see prospectus)
No Load funds	\$75.00 per transaction (\$1.00 per transaction for periodic investment or systematic withdrawal plans)

Margin Rates

Margin rates are established and official notification is made by our clearing firm. Margin rates listed below are for informational purposes only

Average Daily Balance	Interest to be charged above the National Financial Base Lending Rate (NFBLR)
\$0 - \$9,999.99	NFBLR + 3.00%
\$10,000.00 - \$24,999.99	NFBLR + 2.75%
\$25,000.00 - \$99,999.99	NFBLR + 1.75%
\$100,000.00 - \$499,999.99	NFBLR + 1.25%
\$500,000.00 and over	NFBLR + 1.00%

Other Fees

Domestic Wire Charge	\$40	Alternative Investments:	
Early Payout Charge	\$20 plus margin interest to settlement date	Transactional & transfer fee	\$50
EFT NSF Charge	\$30	Annual Custody & Valuation Fee	
Foreign Securities Trading, Custody & Transfer Fees	Pass through fees	(Registered Products)	\$75
Legal Return	\$100	Annual Custody & Valuation Fee	
Legal Transfers	\$150	(Non-registered Products)	\$75
Mailgram	\$5	Termination Fee	\$125
Non-transferable Positions	\$6 per position per month	Annual Inactivity Fee (Non-Qualified)	\$50
Non-Qualified Account Transfer Fee	\$100	(Full discounts may apply for account balances \$100,000 or greater)	
Overnight Postage Fee: (Domestic)	\$30	Dividend Reinvestment Fee	\$1.00 (per account)
(International)	\$120	Duplicate Statement/1099s/1042s	\$5 per statement or item
Overnight Postage Fee sent from NFS	\$40 *Subject to fee changes by carrier	IRA Annual Fee	\$50
Reorganizations (Physical)	\$150	(Full discounts may apply for account balances \$100,000 or greater)	
Returned Checks	\$45	IRA Termination Fee	\$125
Safekeeping (deposit, custody & withdrawal)	\$15 per certificate per month	Profit Sharing Plans, Money Purchase Plans	
Statement Paper Surcharge		(Keoghs) & Individual 401(k) Plans Annual Fee	\$35
(waived for e-delivery)	\$20 per year (\$5.00 per quarter)	Profit Sharing Plans & Money Purchase Plans	
Stop Payment	\$30	(Keoghs) Termination Fee	\$125
Third Party Checks	\$10	990-T Filing Service Fee	\$300 (per event)
Trade & Margin Extension Fee	\$20 per extension plus interest	Health Savings Account (HSA) Annual Fee	\$40
Transaction Service Fee	\$2 per transaction	Health Savings Account (HSA) Termination Fee	\$125
Transfer & Ship (DRS Eligible)	\$500 per event	Restricted Stock Transaction (Full Service)	\$150 each
Transfer & Ship (Non-DRS Eligible)	\$200 each	Unauthorized Short Sales	\$200 each

Investment Advisory Services - Bankoh Advisors - A division of Bankoh Investment Services, Inc.

Managed Account Portfolio Solutions (MAPS) Fee Schedule

<u>Account Size</u>	<u>Client Fee</u>
Up to \$500,000*	100 bps
Next \$500,000	85 bps
Next \$1,000,000	70 bps
Next \$3,000,000	60 bps
Over \$5,000,000	50 bps

*Minimum relationship size of \$100,000.

Transaction fees included. Minimum Fee \$100

Bankoh Investment Services is a member FINRA/SIPC and a non-bank subsidiary of Bank of Hawaii.

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INVESTMENTS ARE • NOT FDIC INSURED • NOT BANK GUARANTEED • MAY LOSE VALUE