CUSO FINANCIAL
S E R V I C E S, L P
MEMBER FINRA/SIPC

Full Service Commission Schedule

Equities Commission Schedule:

Principal Amount	Fee	Maximum Fee
0 - $5,999.99	2.50%	$ 150.00
$6,000 to $9,999.99	2.00% + $30.00	$ 230.00
$10,000 to $24,999.99	1.50% + $80.00	$ 455.00
$25,000.00 to $99,999.99	1.00% + $205.00	$1,205.00
$100,000.00 and above	0.50% + $705.00	Unlimited

Minimum Commission $50.00
Total commission may vary for trades executed over multiple days.

Options Commission Schedule:

Step 1 –Select the appropriate procedure, 1, 2 or 3, based on the price per option and the quantity of contracts.

	Procedure 1	Procedure 2	Procedure 3
Price per Contract	Less than $1	$1 or more	$1 or more
Quantity of Contracts	Any Quantity*	1 contract	Multiple contracts

Step 2 – Procedure 1 (For options priced under $1, any quantity)

Transaction Size	Commission
$0---$999.99	x .084
$1,000 --- $9,999	x .05 + $34.00
Over $10,000	x .04 + $134.00

Procedure 2 (For options priced at $1.00 and over, one contract)

Transaction Size	Commission
$100---$799.99	x .02 + $6.40
$800---$2,499.99	x .013 + $12.00
Over $2,500	x .009 + $22.00

Procedure 3 (For options priced at $1.00 and over, multiple contracts)

Transaction Size	Commission
$100---$ 2,499.99	x .013 + $ 12.00
$2,500---$19,999.99	x .009 + $ 22.00
$20,000---$29,999.99	x .006 + $ 82.00
Over $30,000	x .004 + $142.00

Plus $6/contract for first ten contracts, and $4/contract for eleventh and above contracts.

Final Step in All Option Commission Calculations

Step 3 – If the Transaction Size is $5,000 or less, multiply the commission calculated above by 1.5444.

- If the Transaction Size is greater than $5,000 multiply the commission calculated from procedures 1, 2, or 3 by 1.6146.
- Minimum commission is $40. Maximum commission is $104.95 per contract.

*When the transaction involves multiple contracts, first calculate the commission for one contract and multiply this figure by the number of contracts. Then calculate the transaction as a multiple contract and take the lesser of these two figures.