SCHEDULE OF MISCELLANEOUS ACCOUNT AND SERVICE FEES

The listed fees do not include commissions, markups, commission equivalents or advisory fees (for accounts opened in connection with a Prudential Financial Planning Services (PFPS) wrap fee program). Some of these fees may not apply to all account types. Some of these fees may be waived under certain conditions or are included as part of the wrap fee you pay to participate in a PFPS advisory program. Please contact your financial professional if you have any questions regarding our account or service fees. For information regarding commissions, please request a copy of our Commission Schedule from your Prudential financial professional.

ACCOUNT OR SERVICE	FEE AMOUNT	FREQUENCY
Account Maintenance Fees		

Account Fees		
Annual Account Fee - Command Brokerage Portfolio Account with eDelivery ^{1,2}	\$125	Annual
Annual Account Fee - Command Brokerage Portfolio Account without eDelivery ^{1,2}	\$161	Annual
Annual Account Fee – Investor Standard Brokerage Account with eDelivery ^{1,3}	\$75	Annual
Annual Account Fee – Investor Standard Brokerage Account without $e\text{Delivery}^{1,3}$	\$111	Annual
Annual Premiere Select IRA Fee with eDelivery ^{1,4}	\$50	Annual
Annual Premiere Select IRA Fee without eDelivery ^{1,4}	\$86 (\$50 annual fee and a \$36 portfolio service fee)	Annual
Annual Premiere Select IRA Checkwriting Feature – only available to clients at least 59 ½ years of age. ⁵	\$5	Annual
Annual Account Fee – 529 Account	None imposed by Pruco Securities LLC; however other fees may be charged by the Plan Sponsor	N/A
Annual Custody/Inactivity Fee – Any Non-Managed account with no activity during the year, established in a prior year. COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$0 \$40 \$0	Annual
Duplicate Statements	\$1	Per Statement Requested
Account Transfer/Termination ⁶ Fee (including ACATS) Non-Qualified Accounts Qualified Accounts	\$95 \$125	Per Account Termination
Trust Reporting (Principal and Income). ¹⁰	\$250	Quarterly (if elected)
Cash Management Service Fees		
Automated Clearing House Transfers (ACH)	\$0	N/A
Bill Pay COMMAND Brokerage Portfolio only	¢0	N/A

BillPay COMMAND Brokerage Portfolio only	\$0	N/A
BillPay Stop Payment (available for payments made by paper check only)	\$15	Per Event
BillPay Check Copy	\$20	Per Check Copy



COMMAND Account and Investor Account Fee Schedule

ACCOUNT OR SERVICE	FEE AMOUNT	FREQUENCY
Checks-Business-Initial or Reorder (500) COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$55 N/A \$55	Per Order Note: Price subject to change without notice
Checks – Duplicate/carbon (22) COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$0 N/A \$0	Per Order
Checks –Standard Initial Order (50) COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$0 N/A \$0	Per Order
Checks – Standard Reorder (150) COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$0 N/A \$0	Per Order
Check Copies COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$2.50 N/A \$2.50	Per Check Copy
Debit Card	Included with COMMAND Brokerage Portfolio account only. Metal Card upgrade \$10 per year	Per Account Per card
Debit Card –Automated Teller Machine (ATM)	\$1 Refunded to client	Per Event
Mailgram Fee COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$5 \$5 N/A	Per Transaction
Overnight Delivery of Check Orders COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$25 or more (weight and locations vary) N/A \$25 or more (weight and locations vary)	Per Order
Overnight Delivery of Check Disbursements and IRA Distributions	\$15 \$25 Saturday Delivery	Per Request
Returned Check Fee (check writing) COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$15 N/A \$15	Per Returned Check
Returned Deposit Fee COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$25 \$25 \$15	Per Transaction
Safekeeping Fee	\$25	Per Position
Stop Payment Fee COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$25 \$25 \$0	Per Transaction



COMMAND Account and Investor Account Fee Schedule

Pruco Securities, LLC

ACCOUNT OR SERVICE	FEE AMOUNT	FREQUENCY
Trade and Margin Extension	\$12	Per Event
Wire- Domestic & International COMMAND Brokerage Portfolio Investor Standard Brokerage Premiere Select IRA	\$25 \$25 \$15	Per Transaction

Investment Specific

American Depository Receipts (ADR) Pass Through Fee	Varies- See ADR Prospectus	Per Event
Issuance of Physical Certificates	Varies up to \$250 (dependent on Transfer Agent)	Per Issuance
Legal Return	\$60	Per Event
Legal Transfer	\$90	Per Event
Lost Certificates (after 90 days)	\$50	Per Certificate
Mutual Fund Surcharge ⁷ Non-managed accounts only	\$10	Per Trade
Physical Reorganization	\$36	Per Event
Postage and Handling Fee ⁸	\$5.25	Per Trade
Transfer and Ship (Direct Registration System Eligible)	\$10	Per Event
Transfer and Ship (Non-Direct Registration System Eligible)	\$220	Per Event

¹Annual Fee Schedule

- Non-qualified accounts will be charged their first annual fee two months after the account is established. The next year's annual fee will be charged during the month of the anniversary of your account opening 10 months later. All subsequent annual fees will be charged in the anniversary month. For example, an account established in December 2018 will have the first annual fee charged in February 2019, the next annual fee charged in December 2019 and the subsequent annual fees charged in December of each year. The fee will automatically be deducted from the balance in your account on or about the 26th day of the month.
- Annual IRA Custodial Fees are charged in November of each year for that calendar year. You will be notified via a message on your September statement. The fee will automatically be deducted from the balance in your IRA if no payment instructions are received by the payment due date indicated in the notice. Any fee received after the account has been charged will be coded as acontribution.

²Fees will be waived for COMMAND Brokerage Portfolio accounts that meet the following requirements.

- \$100,000+ and Direct Deposit- Accounts with a balance of \$100,000 or more and a monthly direct deposit (e.g., payroll, pension, or Social Security).
- ACATS Transfer⁹- Transfer funds into your account from another eligible institution though the Automated Customer Account Transfer System (ACATS) and your annual account fee will be waived for one year.
- Elite Status Households-Combined net worth of \$500,000 or more in COMMAND Account and Investor Account that have been linked for statements.
- PruChoice[®] Accounts- Accounts that are invested in PruChoice[®] and meet the program's minimum investment balance.
- Prudential Employee Accounts

³Fees will be waived for Investor Standard Brokerage accounts that meet the following requirements.

- Elite Status Households (see ²)
- PruChoice[®] Accounts (see ²)
- PruStrategist Portfolios®(PSP) Accounts
- PruUMA[®] Accounts
- Prudential Employee Accounts (see ²)

⁴ Fees will be waived for Premiere Select IRA accounts that meet the following requirements.

Elite Status Households (see ²)

PruChoice[®] Accounts (see ²)



- PruStrategist Portfolios®(PSP) Accounts
- PruUMA® Accounts
- Prudential Employee Accounts (see ²)

⁵ Effective for Premiere Select IRA accounts opened on or after March 1, 2019.

⁶ In the event that your account is terminated or transfers to another firm, a termination or transfer fee and any outstanding annual fees, including the current year's annual fee, if applicable, ("combined fee") shall be due and payable on the date of the termination or transfer. These fees may appear as multiple account activity entries on your statement. Accounts receiving annual fee waivers are subject to these combined fees upon termination/transfer.

⁷ Certain mutual fund families and individual mutual funds may be subject to an additional \$ 10 mutual fund surcharge. The fund families and funds subject to this fee and the amount of the fee are subject to change without notice. For clarity, any account established in connection with a PFPS wrap fee program is not subject to this fee, as trading fees for all securities transactions effected by Pruco Securities, LLC through National Financial Services, LLC are included in the applicable program's wrap fee.

⁸ Pruco Securities charges a postage and handling fee of \$5.25 on purchases of Mutual Funds, sales of Unit Investment Trust (UIT) and Certificates of Deposit (CDs), purchases and sales of Equities, ETFs and Bonds. Exempt from this fee will be rebalances or exchanges within the same mutual fund family, mutual fund dividend reinvestments, mutual fund transactions done through automatic investment plans or systematic withdrawal plans, UIT purchases and rollovers, and maturities of CDs. Transactions in PruChoice[®], PruStrategist Portfolios[®] (PSP), and PruUMA[®] programs are also exempt from this fee.

⁹ Please note: Not all transfers can be processed through ACATS. An ACATS transfer is a full transfer of assets in a customer's account between institutions that are eligible members of the National Securities Clearing Corporation (NSCC) or the Depository Trust & Clearing Corporation (DTCC). Both accounts must be registered exactly the same.

¹⁰ Client will be billed quarterly, based on the number of enrolled accounts. Accounts enrolled for part of the quarter will be billed a pro-rated amount based on the number of days enrolled but will not exceed the annual rate of \$250.

Investors should consider the fund's investment objectives, risks, charges, and expenses carefully before investing.

The Prospectus and, if available, the summary prospectus contains this and other information about the fund. Contact your financial professional for a prospectus and, if available, a summary prospectus. The prospectus and, if available, the summary prospectus should be read carefully before investing.

It is possible to lose money by investing in securities.

This fee schedule was last updated on 01/8/2021.

Neither Pruco Securities, LLC, nor its financial professionals render tax or legal advice. You should consult with your attorney, accountant, and/or tax professional for advice concerning your particular situation.

Investment advisory services are offered through Pruco Securities, LLC (Pruco), under the marketing name Prudential Financial Planning Services (PFPS), pursuant to separate client agreement. Securities products and services offered through Pruco Securities, LLC, 751 Broad Street, Newark, NJ 07102, Member SIPC.

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