

FEE AND COMMISSION SCHEDULE – Premier Series Account

ACCOUNT AND SERVICE FEES

The asset-based fee is an annualized fee, as set forth in the Premier Plus and Premier Manager fees section of the Statement of Investment Selection. The fee is negotiable and is payable quarterly.

Fee type	Fee
Check Reorders	Waived
Fed Wires - Non-Qualified	\$15
Fed Wires - Qualified	\$15
Foreign Security Transfer Fee	\$100
Overnight Checks	Waived
Returned Checks	Waived
Stop Payments	Waived
Account Termination Fee	\$75

TRADING FEES

Security (Purchase & Liquidation)	Fee
Transaction Fee Mutual Funds	\$35
No Transaction Fee (NTF) Mutual Funds	\$0
Individual Stocks	\$7.95/trade up to 10,000 shares and 1 cent per share thereafter
Options (only covered call writing is available)	\$7.95 + \$0.75 per contract
Trade Away Fee	\$20
Transaction Fee Mutual Funds (PIP/SWP)	\$5.00
No Transaction Fee (NTF) Mutual Funds (PIP/SWP)	\$0
Non-Channel Rate	\$.05/share with a minimum \$29.95/trade
Bonds	Fee
Corporate & Municipal Bonds	\$0
GNMA Bonds, Treasury Bills, Government Agencies & other Government Bonds	Minimum: \$50, Maximum: 50% of principal

Notes:

- Class C Mutual Fund shares are not eligible for purchase or transfer into the program.
- Non-Channel rate refers to individual stock trades that need to be called in to Fidelity by the LFA trade desk.

Lincoln Financial Advisors reserves the right to amend this Fee and Commission Schedule, in its sole discretion, upon written notice to the Account Holder. The Account Holder will be deemed to have consented to the changes if the Account Holder continues to maintain the account(s) and/or request any of the services referenced herein.