



**HARBOUR INVESTMENTS, INC.
ASSET-BASED FEE PROGRAM ADDENDUM FOR PAS**

This Addendum is for the purpose of asset-based trading fee (ABF) structure as part of the advisory services provided by the Advisor as indicated in the Harbour Investments, Inc (HII) Asset Management Services Agreement (“Agreement”). Pershing Advisor Solutions (PAS) is an affiliate of Pershing LLC, both BNY Mellon companies. Pershing Advisor Solutions offers the pricing contained in this Schedule of Charges based on our analysis and understanding of the services likely to be used by the undersigned.

PAS will charge a fee based on the total value of assets under management in your account (s) held by PAS in accordance with the schedules below. The quarterly fee shall be calculated in advance based on the value of the portfolio for the average of the previous 3-month ends on a blended fee schedule and shall include eligible assets with PAS. Eligible assets will include Equities, Fixed Income, Options, Convertibles, and American Depository Receipts. No Transaction Fee Mutual Funds and Sweep Money Fund Balances will be excluded from any asset-based fee calculations. The ABF does not cover every fee and expense associated with account(s).

Account Number(s) _____

Pricing Schedule

Asset Based Pricing Annual Minimum \$175¹

Asset Range	Annual Percentage Rate
\$0 to \$250,000	0.24%
\$250,000 to \$500,000	0.23%
\$500,000 to \$700,000	0.19%
\$700,000 to \$1,000,000	0.18%
Above \$1,000,000	0.16%

¹ Account(s) less than \$75,000 will have more than a .24% fee.

I/we acknowledge that this Addendum shall become part of the original HII Agreement and fully understand the various provisions set forth as they affect the services rendered by HII and the parties hereto.

CLIENT SIGNATURES:

X _____
Client Signature

X _____
Joint Client Signature

X _____
Print Client Name

X _____
Print Joint Client Name