



COMMISSION DISCLOSURE AGREEMENT

Commission is based on an aggregate account value, minus cash, following the schedule below:

<i>\$1</i>	<i>-</i>	<i>\$49,999</i>	<i>1.50% of principal amount</i>
<i>\$50,000</i>	<i>-</i>	<i>\$99,999</i>	<i>1.00% of principal amount</i>
<i>\$100,000</i>	<i>-</i>	<i>\$199,999</i>	<i>0.75% of principal amount</i>
<i>\$200,000+</i>			<i>0.50% of principal amount</i>

Accounts containing only mutual fund shares will be charged according to grid above with a maximum charge of \$150 per fund, not to exceed 5% of principal.

I _____ *accept the terms above.*
Client Name (Please Print)

Co-Applicant, if Joint Account (Please Print)

Client Signature

Date

Co-Applicant Signature (if applicable)

Date

16801 Addison Road Suite 430, Addison, TX 75001
Phone: 972-331-5678 **Toll Free:** (800)230-8415 **Fax:** 972-331-5679 **Email:** info@puritanbrokerage.com
Member [FINRA](#) & [SIPC](#).

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