

William Blair

William Blair Commission Schedule

The commission schedule displayed here is as of May 2021 and subject to change without notification. The schedule is intended as a guide and includes the maximum commission that can be charged for an equity, fixed income, and options transaction. For information about commissions and fees on transactions in other products, please contact your Financial Advisor. Commissions in brokerage accounts are negotiable. In addition to these commissions, certain account activities are subject to the “Account Transaction and Service Charges” schedule, which is available [here](#).

Equity Commission Schedule

Principal Amount	Commission Charge
Under \$1,999	5.00%
\$2,000 - \$9,999	2.75%
\$10,000 - \$24,999	2.50%
\$25,000 - \$49,999	2.00%
\$50,000 - \$99,999	1.75%
\$100,000 - \$199,999	1.50%
\$200,000 - \$299,999	1.40%
\$300,000 - \$399,999	1.30%
\$400,000 - \$499,999	1.20%
\$500,000 +	1.00%

Options Commission Schedule (All Contracts)

Principal Amount	Commission Charge	+Fixed \$ Amount
\$0.01 - \$2,499.99	2.50%	+\$50
\$2,500 - \$4,999.99	2.00%	+\$30
\$5,000 - \$19,999.99	1.70%	+\$70
\$20,000 - \$29,999.99	1.50%	+\$100
\$30,000 - \$49,999.99	1.20%	+\$135
\$50,000 +	1.00%	+\$175

Fixed Income Commission Schedule

Corporate	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		3.750	5.000	8.750	10.000	20.000
100 to 249		3.750	5.000	8.750	10.000	20.000
250 to 499		3.750	5.000	8.750	10.000	20.000
500 or more		3.750	5.000	8.750	10.000	20.000

Muni	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		3.75	5.00	12.50	15.00	20.00
100 to 249		3.75	5.00	12.50	15.00	20.00
250 to 499		3.75	5.00	12.50	15.00	20.00
500 or more		3.75	5.00	12.50	15.00	20.00

Example:

Client places an order to buy 10 ABC corporate bonds maturing in ten years, trading at \$101.00. Maximum commission is \$100.

Fixed Income Commission Schedule

GSE	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		3.750	5.000	8.750	10.000	20.000
100 to 249		3.750	5.000	8.750	10.000	20.000
250 to 499		3.750	5.000	8.750	10.000	20.000
500 or more		3.750	5.000	8.750	10.000	20.000

Treasury	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		3.750	5.000	8.750	10.000	20.000
100 to 249		3.750	5.000	8.750	10.000	20.000
250 to 499		3.750	5.000	8.750	10.000	20.000
500 or more		3.750	5.000	8.750	10.000	20.000

Example:

Client places an order to buy 10 ABC corporate bonds maturing in ten years, trading at \$101.00. Maximum commission is \$100.

Fixed Income Commission Schedule

**MBS (includes
CMOs,
Pass Thrus,
Asset Backed
Securities, and
TIPS)**

< 1 Year* 1 - 2.99 Years 3 - 4.99 Years 5 - 9.99 Years 10 - 19.99 Years >= 20 Years

3.750 5.000 8.750 10.000 20.000

CD < 1 Year* 1 - 1.99 Years 2 - 2.99 Years 3 - 3.99 Years 4 - 4.99 Years >= 5 Years

Default 3.750 5.000 8.750 10.000 20.000

Example:

Client places an order to buy 10 ABC corporate bonds maturing in ten years, trading at \$101.00. Maximum commission is \$100.

Fixed Income Commission Schedule

Non-Treasury Zeros	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		3.750	5.000	8.750	10.000	20.000
100 to 249		3.750	5.000	8.750	10.000	20.000
250 to 499		3.750	5.000	8.750	10.000	20.000
500 or more		3.750	5.000	8.750	10.000	20.000

Treasury Strips	< 1 Year*	1 - 2.99 Years	3 - 4.99 Years	5 - 9.99 Years	10 - 19.99 Years	>= 20 Years
1 to 99		3.750	5.000	8.750	10.000	20.000
100 to 249		3.750	5.000	8.750	10.000	20.000
250 to 499		3.750	5.000	8.750	10.000	20.000
500 or more		3.750	5.000	8.750	10.000	20.000

Example:

Client places an order to buy 10 ABC corporate bonds maturing in ten years, trading at \$101.00. Maximum commission is \$100.

Fixed Income Commission Schedule

* <1 year

Month	1	2	3	4	5	6
% of Principal	0.01563	0.046875	0.0625	0.0875	0.125	0.125

Month	7	8	9	10	11	12
% of Principal	0.125	0.125	0.125	0.125	0.125	0.125

Example:

Client places an order to buy 10 ABC corporate bonds maturing in ten years, trading at \$101.00. Maximum commission is \$100.