



Fee Schedule <sup>1</sup>		Folio Investments	WFCS (First Clearing)	Raymond James & Associates
Check Fees	Fee for using paper checks	\$150	\$0 - \$125	\$150
	Debit Card Fees	\$0	\$0	\$0
	Additional Debit Cards	\$10	\$10	
	Check Orders	First order Free / \$7.50 reorder	Free / \$9	
	Check Copies	\$20 per check	\$3 / month; \$15 for each additional	
	Check Research	\$5 / check	\$5 / check	
	Check Non-Sufficient Funds (NSF)	\$35 / check	\$20	\$35
	Stop payment on a check	\$35 / check	\$0 - \$50	
	Returned check			\$20 /check
Annual Client Fees	Retail BD Accounts	\$75 / year	\$65 / year	Up to \$75/year
	UGMA/UTMA Accounts	\$50 / year	\$45 / year	
	IRA Custodial Fees	\$75 / year	\$50 / year	Up to \$75/year
Transaction Fees	Stock, ETFs, UIT, Options, etc.	0% - 5% of principal invested	0% - 5% of principal invested	0% - 5% of principal invested
	Mark-up/Mark-down in principal transactions, including but not limited to, municipal and corporate bonds.	0% - 5% of principal invested	0% - 5% of principal invested	0% - 5% of principal invested
	Mutual Funds: No-load, fees for purchases and redemptions	\$25	\$25	\$25
	Mutual Funds: Load, fees for redemptions	\$15	\$15	\$15
	Online Trading	Not available	\$15	
Other fees	Postage and Handling	\$7.95	\$4.98	\$5.95
	Overnight express mail	\$25	\$15	\$25-\$30
	Pre-pay margin fees – trade	Not available	Greater of \$15 or Margin Investment per position	\$25 plus interest
	Outside Investments	\$100, max of \$600 per account/year	\$100, max of \$600 per account/year	\$150 per item
	Safekeeping in customer name	Not available	\$150 per position/ year	
	Past Statement Reprint Fee	Not available	\$25 / year + \$0.10 /page	
	Paper Statements and Tax Documents / year	\$60 - additional items will charged \$5 per item		
	Closed Account Residual Balance Fee	\$15/account per quarter		
	Retirement Account Closure		\$95	\$100
	Extension on settlement			\$20/1 <sup>st</sup> ; \$40/2 <sup>nd</sup>
	Mailagram			\$10
Pledged Account			Up to \$150	
Wired Funds	Incoming	Free	Free	Free
	Outgoing – domestic	\$25	\$15	\$25
	Outgoing – international	\$40	\$15	\$40
	Wire Transfer Return – Non-Sufficient Funds	\$35	\$20	
	EFT Return – Non Sufficient Funds	\$10		
Transfer Fees	Foreign securities (order out)	Not available	\$250 per security	\$150 per security
	Physical certificate issuance	Not available	\$500	\$500
	Rush withdrawal registration	Not available	\$500	
	Rejection of ineligible physical certificates presented for deposit	Not available	\$50	
	Replacement of securities lost by customer	Not available	\$100 + 3 <sup>rd</sup> Party Fees	
	Physical Certificate Deposit			\$125
	ACAT (transfer out) Fee	\$125	\$95	\$125
Partial Account Transfer Out Fee	\$5/Security; \$25min. \$75 max		\$50 non US Security	

<sup>1</sup> Fee Schedule subject to change with written notice. Fees reflected in the Folio Investments / Wells Fargo Clearing Services / Raymond James columns may include fees charged by Steward Partners Investment Solutions.

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