

## Special Services & Fees

Special service fees apply to account activities that are not a regular function of managing your money at Folio Investing. If you have questions about these fees, contact [Customer Service](#).

<b>Wire Transfers Out</b> Wiring cash from Folio Investing to another financial institution. There is no charge for incoming wires.	\$30 per wire
<b>Full Account Transfer Out Fee</b> Applied when you transfer your entire account to another brokerage firm.	\$100 per account
<b>Partial Account Transfer Out Fee</b> Applied when you transfer some of the securities (e.g stocks) and/or cash in your account to another brokerage.	\$5 per security and cash transfer (\$25 min / \$75 max)
<b>Checkbooks</b> Charge for ordering 25 checks for an account. Charge for ordering 125 checks for an account.	\$7.50 \$12.50

<p><b>Returned Check or Wire</b></p> <p>Applied when there is a returned check or wire request due to non-sufficient funds (NSF).</p>	<p>\$35 per occurrence</p>
<p><b>Returned EFT</b></p> <p>Applied when there is a failed electronic funds transfer (EFT) request.</p>	<p>\$10 per occurrence</p>
<p><b>Stop Payment on Check</b></p>	<p>\$35 per check</p>
<p><b>Check Copy</b></p>	<p>\$20 per check</p>
<p><b>Check Withdrawal—Standard Mail</b></p> <p>You may avoid this fee by using an EFT or writing a check from your account.</p>	<p>\$20 per check</p>
<p><b>Paper Copies of Account Statements &amp; Confirmations</b></p>	<p>\$12.50 per statement or confirmation request</p>
<p><b>Broker-Assisted Services: Trade or Transfer Requests by Phone</b></p> <p>You can avoid this fee by performing these actions online, without broker assistance. We do not provide these services by email.</p>	<p>\$45 per request</p>
<p><b>ADR Fees</b></p> <p>Certain ADRs may be subject to service fees designed to compensate the agent bank performing the custodial services. The fees are charged periodically and typically range from between \$.01 to \$.03 per share.</p>	<p>The ADR's prospectus will provide specific information on applicable fees.</p>

<p><b>Voluntary Corporate Action</b></p> <p>Fee applied per action when you participate in a voluntary tender offer. There is no charge for mandatory actions, such as mergers or acquisitions.</p>	<p>\$30 traded securities \$50 non-traded securities</p>
<p><b>Charge for Special Services</b></p> <p>Hourly charges apply when you require services not covered by the charges above, such as research requests, location research when customer contact information is outdated, manual credit card transactions, and validation for IRA distributions when beneficiaries are not designated or there are no living designated beneficiaries. A minimum one hour charge applies in all circumstances.</p>	<p>\$250 per hour</p>
<p><b>Trading Service Fees</b></p> <p>Fees to offset regulatory and transaction costs imposed on brokers relating to sell transactions in certain securities.</p>	<p>Adjusted periodically</p>
<p><b>Account Statement Alert Failure/Bad Email Address Fee</b></p> <p>Applied when email alert regarding your monthly statement can not be delivered. You can avoid this fee by simply updating your email address before the end of the month upon receiving a physical letter regarding delivery failure of email alert.</p>	<p>\$5 per occurrence</p>
<p><b>IRA Custodial Fee</b></p> <p>For each IRA custodial account we will apply this fee annually, or when you close your IRA if this fee has not already been applied for the year.</p>	<p>\$25 per year</p>

<p><b>Basic Plan—Account Service Fee</b></p> <p>Quarterly fee applied to a customer whose accounts are dormant on the Basic Plan and hold one or more exchange tradable securities. Accounts that only hold private securities are exempt from this fee.</p>	<p>\$15 per quarter if 3 or fewer trades were made in the preceding quarter on the Basic Plan and the customer's accounts hold exchange tradable securities</p>
<p><b>Residual Balance Fee</b></p> <p>Quarterly fee applied to closed accounts under closed memberships that still have a balance. This fee or the lesser of the remaining account balance will be charged quarterly.</p>	<p>\$15 per quarter</p>

## Mutual Fund Fees

We currently offer no-load mutual funds. We may impose a commission charge for handling these mutual funds. Most mutual funds have early redemption fees and investment minimums which you can [review here](#). Note that most mutual funds charge management, marketing and administration fees that are deducted directly from fund assets. We receive compensation from certain mutual fund companies for the recordkeeping, shareholder services, and other administrative services that we provide to shareholders of the funds. These shareholder services include transaction processing, settlement of trades, dividend distribution, record maintenance, and distribution of statements, confirmations, prospectuses and other regulatory shareholder documents.

Early Redemption Fees assessed by mutual funds vary by fund. Consult your prospectus for applicable charges.

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**Note:** Other services may be available now or in the future—to see your account-specific pricing, log into your account and view Pricing Plan Details on the **Settings** page. Prices subject to change.

