

The following fee schedule only applies to Brokerage Accounts held through our clearing firm, Fidelity Clearing & Custody Solutions (FCCS)/National Financial Services, LLC (NFS.) These fees do not apply to mutual funds, annuities, variable life contracts or any other account held direct with a product provider.

Retirement Products	Fee
Annual Custodial Maintenance Fee	\$35
Annual Custodial Maintenance Fee (MF Only)	\$10
Termination Fee	\$125
Other Fees	Fee
IRA Wire Transfer Fee	\$15
Non-Qualified Wire Transfer Fee	\$20
Returned Check Fee	\$20
Stop-payment Fee	\$20
Non-Qualified Inactive Account Fee	\$30
Non-Qualified ACAT Transfer-in-Full Fee	\$50
Trade Extension Fee	\$15
Mailgram	\$5
Legal Transfer Fee	\$150
Physical Reorganization Fee	\$150
Legal Return Fee	\$75
Transfer & Ship Fee (DRS)	\$25
Transfer & Ship Fee (non-DRS)	\$500
Overnight Fee	\$15
Registered Alternative Investment Custody Fee	\$35
Non-registered Alternative Investment Custody Fee	\$125
Maximum Annual Alternative Investment Custody Fee	\$500
Alternative Transfer/Re-registration Fee	\$50
Safekeeping Fee (per certificate)	\$15
DRS Registration	\$15
Miscellaneous confirmation fee, per non-mutual fund trade (in addition to commission charges due)	\$5
Non-Qualified Cash Debit Balance Interest	Daily ABLR*
*National Financial Broker Lending Rate + 1.50%	
Cash Management Features	Fee
Select Access	\$10
-Add checking to Select Access	\$5
-Add Visa [®] debit card to Select Access	\$5
Premier Access	\$100

This list captures the most common fees associated with holding a Brokerage Account through AFS, LLC. It is not intended to be comprehensive and other fees may be charged for services not mentioned here.