

Fee Schedule <sup>1</sup>		Folio Investments	Raymond James & Associates
Check Fees	Fee for using paper checks	\$150	\$150
	Debit Card Fees	\$0	\$0
	Additional Debit Cards	\$10	
	Check Orders	First order Free / \$7.50 reorder	
	Check Copies	\$20 per check	
	Check Research	\$5 / check	
	Check Non-Sufficient Funds (NSF)	\$35 / check	\$35
	Stop payment on a check	\$35 / check	
	Returned check		\$20 /check
Annual Client Fees	Retail BD Accounts	\$75 / year	Up to \$75/year
	UGMA/UTMA Accounts	\$50 / year	
	IRA Custodial Fees	\$75 / year	Up to \$75/year
Transaction Fees	Stock, ETFs, UIT, Options, etc.	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
	Mutual Funds: No-load, fees for purchases and redemptions	\$25	\$25
	Mutual Funds: Load, fees for redemptions	\$15	\$15
	Online Trading	Not available	
Other fees	Postage and Handling	\$7.95	\$5.95
	Overnight express mail	\$25	\$25-\$30
	Pre-pay margin fees – trade	Not available	\$25 plus interest
	Outside Investments	\$100, max of \$600 per account/year	\$150 per item
	Safekeeping in customer name	Not available	
	Past Statement Reprint Fee	Not available	
	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		\$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
Outgoing – domestic		\$25	\$25
Outgoing – international		\$40	\$40
Wire Transfer Return – Non-Sufficient Funds		\$35	
EFT Return – Non Sufficient Funds		\$10	
Transfer Fees	Foreign securities (order out)	Not available	\$150 per security
	Physical certificate issuance	Not available	\$500
	Rush withdrawal registration	Not available	
	Rejection of ineligible physical certificates presented for deposit	Not available	
	Replacement of securities lost by customer	Not available	
	Physical Certificate Deposit		\$125
	ACAT (transfer out) Fee	\$125	\$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 / Raymond James columns may include fees charged by Steward Partners Investment Solutions.

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