

FEES	AMOUNT	NOTE
Annual Account Fee	\$ 99.00	<i>Charged in September. Retirement and Advisory accounts excluded.</i>
Wire Fee	\$ 30.00	<i>per event</i>
Pre-Payment Fee	\$ 10.00	<i>(plus interest)</i>
Manual One Time Retirement Distribution	\$ 30.00	<i>per event</i>
Duplicate Statement, Confirm or Tax Doc requests	\$ 10.00	<i>per month (\$20 for closed accounts)</i>
Bounced/Returned Check	\$ 25.00	<i>per event when a check deposited to the brokerage account is bounced</i>
Stop Payment	\$ 25.00	<i>per event</i>
Safekeeping (covers deposit, custody & withdrawal)	\$ 8.50	<i>per certificate per month</i>
Copy of Canceled Check	\$ 10.00	<i>per check</i>
Tax Corrections	\$ 50.00	<i>(for any previous tax year)</i>
Service fee (postage, handling and processing)	Varies	<i>Please speak with your financial professional to understand your Service Fee, which will also be disclosed on your confirmation.</i>
Overnight Package USA	\$ 30.00	
Overnight Package International	\$ 60.00	
TRANSFERS		
Outgoing ACAT	\$ 150.00	<i>Does not apply to qualified accounts where FMTC/NFS is the custodian</i>
Foreign Secs Rec/Del	\$ 100.00	<i>plus pass through fees</i>
DTC Deliveries	\$ 75.00	<i>per security</i>
DRS or DWAC Receives	\$ 25.00	<i>per security</i>
Legal Transfers	\$ 150.00	<i>per event</i>
Physical Re Org Fee	\$ 150.00	<i>per security</i>
Transfer and Ship (DRS Eligible)	\$ 50.00	<i>per event</i>
Transfer and Ship (Non-DRS Eligible)	\$ 500.00	<i>per event</i>
Legal Certificate Returns	\$ 100.00	<i>per security</i>
Restricted Stock Clearance	\$ 150.00	<i>per submission</i>
Precious Metals (transfer, delivery & custody)	Varies	<i>pass through fees</i>
RETIREMENT ACCOUNTS		
Annual Maintenance Fee	\$ 35.00	<i>Applies to qualified accounts where FMTC/NFS is the custodian</i>
Closing/Termination Fee	\$ 125.00	<i>Applies to qualified accounts where FMTC/NFS is the custodian</i>
ALTERNATIVE INVESTMENTS		
Annual Custody and Valuation Fee*	\$ 35.00	<i>per Registered CUSIP</i>
Annual Custody and Valuation Fee*	\$ 125.00	<i>per Non-Registered CUSIP</i>
		<i>* Annual Custody and Valuation fees shall be capped at \$500 per account per year. Registered products are alternative investments registered under the Securities Act of 1933</i>
Initial/additional purchases	\$ 50.00	
Re-registration/Transfer Re-registration Fee	\$ 50.00	
CASH MANAGEMENT - CHECKWRITING		A LA CARTE PRICING for SELECT ACCESS only
Select Access Basic	\$ 10.00	<i>Annual charge. ACH direct deposit/direct debit, Free Basic Bill Pay.</i>
Select Access with Checkwriting only	\$ 15.00	<i>Annual charge. Select Access Basic features plus checkwriting. \$15/year includes unlimited checkbook orders</i>
Select Access with Visa Debit Card only	\$ 65.00	<i>Annual charge. Select Access Basic features plus Visa debit card. \$1.00 ATM Fee (in network), ATM non-network fees may apply.</i>
Select Access with Checkwriting & Visa Debit Card	\$ 70.00	<i>Select Access Basic features plus Checkwriting and Visa Debit Card</i>
Premier Access with Checkwriting and/or Visa Rewards Debit Card	\$ 125.00	<i>Select Access features plus 5 free ATM withdrawals/month; free unlimited checkbook orders; Premier Rewards Card, 1% Cash Back Rewards, Unlimited Free Complete Bill Pay</i>
Please note that there may be additional costs associated with the services and investments in your account, such as loads, expenses, brokerage commissions or custody fees. Account closing fees may apply and fees for optional services may also apply. Please contact your financial professional for a full explanation of our fees and services.		