



COMMISSIONS & FEES

FUND TRANSFERS

Incoming Bank Transfers (ACH)	\$0.00
Outgoing Bank Transfers (ACH)	\$0.00
Incoming Domestic Wire Transfers	\$0.00
Incoming International Wire Transfers	\$0.00
Outgoing Domestic Wire Transfers	\$35.00
Outgoing International Wire Transfers	\$45.00
Returned ACH	\$35.00
Transfer Between Accounts	\$20.00

ACCOUNT MAINTENANCE & CUSTODY

Account Maintenance / Service Charge	\$0.00
Custody Charge	\$0.00
Electronic Statements	\$0.00
Electronic Confirmations	\$0.00
Paper Confirm Fee	per confirm \$7.00
Paper Statement Fee	per statement \$5.00
Annual Maintenance Fee	\$0.00
Maintenance Fee (accounts under \$100 with at least two years without activity)	\$10.00
Monthly Maintenance Fee (Joint accounts with balance under \$5,000)	\$10.00

STOCK TRADING

US Listed & OTC Securities	\$0.98
Preferred Shares	\$0.98
ETFs (US Listed)	\$0.98
ADRs (US Listed)	\$0.98
Assisted Trades (Telephone & Margin Calls closed)	per trade \$9.99
Fixed Income (Treasuries)	per trade Up to 0.50%

AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACAT)

ACATS - Incoming	\$0.00
ACATS - Outgoing	\$85.00
Foreign Security Transfer Fee	\$75.00

REGULATORY TRADING FEES

SEC Fee	\$0.051 (per \$10,000 of sales proceeds)
TAF (Trading Activity Fee)	\$0.000119 per share (maximum of \$5.95)
Mailgrams / NYSE Extensions	\$25.00
News & Market Data	\$0.00

MARGIN RATES

Margin trading involves risk and may not be suitable to all investors. Review carefully the benefits and risks associated with margin investing. Folionet’s base rate was determined considering important factors such as interest rates, credit availability, industry liquidity, and other market conditions.

MARGIN INTEREST RATES

Debit Balance	Margin Rate	Effective Rate
\$0 - \$25,000	Base Rate + 2.00%	13.00%
\$25,001 - \$100,000	Base Rate + 1.75%	12.75%
\$100,001 - \$250,000	Base Rate + 1.50%	12.50%
\$250,001 - \$500,000	Base Rate + 1.25%	12.25%
\$500,001 - \$1,000,000	Base Rate + 1.00%	12.00%
+\$1,000,001 +	Base Rate + 0.80%	11.80%

Base Rate = 10.75%

Folionet’s base rate as of 09/17/2025 is 10.75%. This rate may change without notice.