

COMMISSIONS & FEES

STOCK TRADING

US Listed & OTC Securities	\$0.00
Preferred Shares	\$0.00
ETFs (US Listed)	\$0.00
ADRs (US Listed)	\$0.00
Assisted Trades (Telephone)	\$9.99/trade

ACCOUNT MAINTENANCE & CUSTODY

Account Maintenance / Service Charge	\$0.00
Custody Charge	\$0.00
Electronic Statements	\$0.00
Electronic Confirmations	\$0.00
Paper Statements	\$7.00 ea.
Paper Trade Confirmations	\$5.00 ea.
Annual Maintenance Fee	\$0.00

MARGIN RATES

\$0 - \$100,000	TFF + 3.85%
\$100,000 - \$500,000	TFF + 2.95%
\$500,000 - \$1,000,000	TFF + 2.25%
Above \$1,000,000	TFF + 1.70%

TFF = 2.5% (as of 12/19/2018)

FUND TRANSFERS

Incoming Bank Transfer (ACH)	\$0.00
Outgoing Bank Transfer (ACH)	\$0.00
Incoming Domestic Wire Transfers	\$0.00
Incoming International Wire Transfers	\$0.00
Outgoing Domestic Wire Transfer	\$35.00
Outgoing International Wire Transfer	\$45.00
Returned ACH	\$30.00

AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACAT)

Incoming ACAT	\$0.00
Outgoing ACAT	\$85.00
Foreign Security Transfer	\$75.00

REGULATORY TRADING FEES

SEC Fee	\$0.218 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

IMPORTANT INFORMATION

This is a summary of the commissions and fees schedule that may apply to a transaction or account. They are subject to change. Additional charges not mentioned on this summary schedule may apply. Please request a complete list of commissions and fees at info@folionet.com as the customer is responsible for all charges incurred.

Outgoing transfers will only be sent to initial originator of funds. Trading must be conducted online via Folionet mobile device app (compatible smartphone or tablet) or assisted by telephone.