



## 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 & Margin Calls Closed)	per trade	\$9.99

### AUTOMATED CUSTOMER ACCOUNT TRANSFER SERVICE (ACAT)

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

### 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

### 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

### 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
Transfer Between Accounts	\$20.00



## 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 + 2.25%	9.75%
\$25,001 - \$100,000	Base Rate + 2.00%	9.50%
\$100,001 - \$250,000	Base Rate + 1.75%	9.25%
\$250,001 - \$500,000	Base Rate + 1.50%	9.00%
\$500,001 - \$1,000,000	Base Rate + 1.25%	8.75%
\$1,000,001 +	Base Rate + 1.05%	8.55%

**Base Rate = 7.50%**

Folionet's base rate as of 05/06/2022 is 7.50%. This rate may change without notice.