

2026 NFS BROKERAGE FEE SCHEDULE



CLIENT CHARGES	NFS	NOTES
Alternative Investments	\$ 50.00	
Alternative Investment Annual Fee	\$ 35.00	Registered Product (Max Charge of \$500.00)
	\$ 125.00	Non-registered Product (Max Charge of \$500.00)
Alternative Investment Transfer Re-registration Fee	\$ 50.00	
Cash Management: Select Access	\$ 10.00	Per Year ACH for Direct Deposit or Debit and Bill Pay
	+ \$5.00	Per Year for Checkbook
	+ \$5.00	Per Year for Visa Debit Card
Cash Management: Premier Access	\$ 100.00	Per Year
Checks-Bounced or Returned	\$ 25.00	
Checks-Stop Payment	\$ 25.00	
Client ACAT Fee / TOA Delivery Fee	\$ 100.00	
Foreign Exchange Transaction	\$ 15.00	
Foreign Settlement Service Fee		Contact Your Financial Professional
HSA Annual Maintenance Fee	\$ 35.00	Per Account / Per Year
HSA Liquidation Fee	\$ 25.00	Per Account
Inactive Account Fee	\$ 65.00	
Legal Transfer	\$ 150.00	
Mailgrams	\$ 10.00	
Mutual Fund Conversion Fee	\$ 2.75	Per Conversion
Mutual Fund Surcharge	\$ 10.00	
Overnight Delivery (FedEx)	\$ 45.00	
Precious Metals Storage Fee	50 bps	Per Year
Retirement Account Annual Fee	\$ 35.00	
Retirement Termination Fee	\$ 125.00	
Service Fee	Up to \$34.50*	
Trade / Margin Extension	\$ 25.00	
Transfer and Ship Stock Certificates	\$ 45.00	For DRS Eligible Securities
		Stock is Delivered to Transfer Agent
	\$ 500.00	For Non-DRS Eligible Securities
Type 4 or 5 Securities (Safekeeping)	\$ 10.00	Per Month
Wired (FED) Funds	\$ 30.00	

* The following fee may apply, contact your Financial Professional for additional details.