

DIRECTCHOICE CLIENT FEE SCHEDULE

NFS REQUIRED ACCOUNT FEES

Annual Maintenance Fee (IRA)	\$0
Annual Inactivity Fee (non IRA)	\$0
Participating Fund Buy / Sell	\$0
Participating Fund Systematic / Exchange	\$0
Paper Trade Confirm Mailing	\$0
Paper Statement Mailing	\$0
Prospectus Mail	\$0
Termination of DirectChoice Account (non-IRA termination/non-IRA outgoing transfer—ACAT)	\$0/\$150
Termination of DirectChoice Account (IRA termination)	\$125.00

NFS ACCOUNT SERVICE FEES

Dividend Reinvestment Fee	\$0
Cost Basis Tracking	\$0
Standard overnight delivery of check	\$20.00
Fed Fund Wire	\$25.00
Check Stop Payment Fee	\$25.00
Conversion from IRA/Roth (mixed assets) to DirectChoice	\$50.00
Insufficient Funds (return check / ACH debit)	\$35.00
Margin Extension	\$12.00
Margin Interest	Current Applicable Rate

NFS OPTIONAL ACCOUNT FEATURES AND ACTIVITY

Checking Account Fees

Select Access with Visa Debit Card	\$50.00/yr.
Premier Access with Visa Debit Card	\$125.00/yr.

NFS MUTUAL FUND SPONSORS

As of March 2021

AIG	Franklin Templeton	Legg Mason	Pioneer
Alliance Bernstein	Invesco	Lord Abbett	Principal
American Funds	Ivy Funds	Mainstay	Virtus
Fidelity	John Hancock	Pacific Funds (Pending)	

DirectChoice

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