

Service	Fee Amount
Annual IRA Custodial Fee ¹	\$35
Cash Management	
Outgoing Wire	\$15
Check Stop Payment	\$15
Returned Check	\$15
Mutual Fund Transaction Fees (not applicable to NTF funds) ^{1, 2}	
Money Market Purchase and Sale (not applicable to Fidelity Money Market)	\$4.25
No-Load Mutual Fund Sale	\$4.25
No-Load Purchase and Surcharge ³	\$24.25
Exchange (total for both sides of transaction) ⁴	\$15.50
Share Class Conversion (total for both sides of transaction)	\$3.00
Periodic Purchase or Sale	\$1.75
Trade and Margin Extension	\$15
Mailgram (client notice for cash or securities needed for a trade)	\$5
Quarterly Paper Account Fee ^{1, 5}	\$2
International Fees	
Foreign Exchange Transaction – Thru	\$15
Foreign Exchange Transaction – Away	\$40
ADR Conversions	\$65
Safekeeping (per position per month)	\$5
International Trade Execution	20 – 50 bps
International Settlement	\$26 - \$300
Outgoing Account Transfer	\$125
IRA Termination or Liquidation	\$125
990-T Service Fee	\$75
Legal Transfer	\$150
Transfer and Ship DRS Eligible Certificate	\$15
Transfer and Ship Non-DRS Eligible Certificate	\$500
Physical Reorganization	\$150
Legal Return	\$75
Safekeeping (monthly physical custody fee per certificate)	\$15

1 Advisory accounts waived.

2 NFS currently has arranged for all funds as referenced with a fee status of "NTF" in the Institutional FundsNetwork® Directory to be free of clearing charges for applicable accounts. Your Financial Advisor has the list of fund families and funds in each program which is subject to change. NFS reserves the right to assess a short-term trading fee (equal to the Load/No-Load Mutual Funds Buy/Sell ticket charge) upon the sale of an NTF position held for less than sixty (60) days.

3 \$20 of the stated fee assessed on buys, applicable only to certain mutual funds.

4 \$10 of the stated fee assessed on exchanges, applicable only to certain mutual funds.

5 Quarterly Paper Account Fee is waived when an account is enrolled in eDelivery for all available eDelivery document types. Partial enrollment will result in the account being assessed the full fee.

***Please note that this list is subject to change, without notice, and is not inclusive of all possible ancillary fees that could be assessed to your account. For a complete list, or for any questions regarding these fees, please contact our office, in writing, 40 Burton Hills Blvd Ste. 350 Nashville, TN 37215