



11525 Park Woods Circle | Alpharetta, GA 30005 | 678-356-1100

<b><u>NFS</u></b>		
<b>IRA &amp; Custodial Account Fee Schedule</b>		
<b>Annual Fees</b>	<b>IRA Annual Account Fee</b>	\$35.00
	<b>Annual Account Inactivity Fee (NQ accounts)</b>	\$25.00
<b>Trade Fees Fees</b>	<b>Equity Securities/Exchange-Traded Funds</b>	\$24.95 market orders < 9,999 shares \$24.95 + .005 p/s market orders 10,000 share or above \$24.95 + .015 p/s limit, stop/loss, and etc.
	<b>Mutual Funds</b>	\$12.00 Processing Fee
	<b>PIPS/SWIPS</b>	\$3.50 per Occurrence
	<b>Options</b>	\$24.95 Execution Fee + \$2.50 per contract
	<b>Bonds</b>	\$50.00
	<b>Trade Corrections</b>	\$30.00
	<b>Trade Extensions</b>	\$10.00
<b>Alternative Investment Fees</b>	<b>Alternative Investment Transaction Fee</b>	n/a
	<b>Alternative Investment Annual Custody Fee</b>	\$25.00 per position reg/ \$125.00 per position non-reg
	<b>Alternative Investment Transfer Out Fee</b>	\$50.00 per Occurrence for Alternatives transferring out
	<b>Alternative Investment Transfer In Fee</b>	n/a
<b>Transfer/Delivery Fees</b>	<b>Outgoing IRA Transfer (Full Transfer with Account Closeout)</b>	\$160.00
	<b>Outgoing Non-IRA ACAT (Transfer Fee)</b>	\$75.00 (Account Closeout)
<b>Special Services Fees</b>	<b>Bank Wire Domestic / International</b>	\$15.00 each (Domestic)
	<b>Non-Sufficient Funds/Returned Check Fee</b>	\$25.00 each
	<b>Stop Payment Fee (ACH)</b>	\$25.00 each
	<b>Overnight Check</b>	\$25.00 each
<b>Termination Fees</b>	<b>Full Termination Fee - IRA</b>	\$160.00
	<b>Asset Sponsor ALT Re-Registration Fee</b>	Fees may be charged by Asset Sponsor
	<b>Investment Access (Checkwriting/Debit Card)</b>	
	**Please contact Kalos Operations for Fees related to Checkwriting and Debit Card Features	

\*\*For additional Services not listed above, please contact Kalos Operations for Fee Amounts\*\*

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