

Folger Nolan Fleming Douglas Incorporated

Schedule of Account Fees	Fee Type	Charge	Frequency
Investor Account Fees			
	Checking Fees - Stop Payment (non-Corestone Acct)	\$ 10.00	Per occurrence
	Checking Fees - Returned Checks (non-Corestone Acct)	\$ 20.00	Per occurrence
	Confirmation Fee - Retail Investor	\$ 4.00	Per occurrence
	Inactive Retail Account Fee	\$ 50.00	Annual
	Inactive Mutual Fund Only Retail Account Fee	\$ 15.00	Annual
	Safekeeping - Name US and Non-US Market Securities	\$ 10.00	Per position, per month
	Accommodation Transfers	\$ 60.00	Per occurrence
	Register and Ship Physical Certificate to Investor	\$ 60.00	Per occurrence
	Wired Funds (outbound only)	\$ 10.00	Per occurrence
Retirement and Savings Accounts			
	IRA, Roth IRA, Coverdell Education Savings Accounts, and IRS Model 5305 SEP	\$ 50.00	Annual
	Sarsep/Prototype SEP, Simple IRA, and 403(b) (7) Custodial Accounts	\$ 60.00	Annual
	Individual (k), Simplified 401(k), Simplified Profit Sharing and Simplified Money Purchase Plans	\$ 75.00	Annual
	Flexible 401(k), Flexible Profit Sharing and Flexible Money Purchase Plans	\$ 125.00	Annual
	Mutual Fund Only: IRA, Roth IRA, Simple and SEP	\$ 15.00	Annual
	IRA Termination Fees	\$ 95.00	Per occurrence
High-Net-Worth Investor Support			
	Silver Account	\$ 25.00	Annual
	Silver Account Plus	\$ 50.00	Annual
	Gold Account	\$ 100.00	Annual
	Platinum Account	\$ 150.00	Annual
	Corporate Gold Account	\$ 150.00	Annual
	Corporate Platinum Account	\$ 250.00	Annual
	Personal Checks - Initial Order	None	
	Personal Checks - Checks Reorder (Silver)	\$ 12.50	Per Order
	Personal Checks - Checks Reorder (Gold)	\$ 10.00	Per Order
	Personal Checks - Checks Reorder (Platinum)	\$ 7.50	Per Order
	Carbon Copy Checks - Initial Order	\$ 15.00	Per Order
	Carbon Copy Checks Reorder (Silver, Gold, and Platinum)	\$ 25.00	Per Order
	Business Checks - Initial Order	\$ 50.00	Per Order
	Business Checks - Checks Reorder	\$ 40.00	Per Order
	Business Checks - Replacement Binder	\$ 20.00	Per Order
	Returned Checks of ACH Debits	\$ 25.00	Per occurrence
	Stop Payments	\$ 25.00	Per occurrence
	Cash Advance Fee (non-ATM)	0.25% of principal (\$2.50 Minimum)	Per occurrence
	Copy of Paid Checks or Visa Draft	\$ 2.50	Per occurrence
	Alternative Investment Network Platform Transaction Fee	\$ 50.00	Per occurrence
	Annual per Position Service Charge for Registered Alternative Investments	\$ 35.00	Annual
	Annual per Position Service Charge for Unregistered Alternative Investments	\$ 125.00	Annual
	Special (Forced) Statement Production	\$ 1.00	Per occurrence
	****Certain fees may not apply or may be discounted based on the type of account you have and/or the amount of assets you hold in your Folger Nolan Fleming Douglas accounts. Other fees are only charged when the associated services are requested or when special processing is required.		