

Fee Schedule

Altruist Financial LLC



Stocks & ETFs

US Listed (including ETFs)

Commission-free trading refers to \$0 commissions for Altruist Financial brokerage accounts that trade US listed via web or mobile devices.

Mutual Funds

Any mutual fund

\$0 on purchase for any supported mutual fund. Sales loads and distribution fees assessed by the mutual fund may still apply.

Transfer Charges

ACAT Out (US)	\$50
ACAT Out (Int'l)	\$100
ACAT Incoming	\$0
ACAT passthrough	\$0.10 per position
DWAC Transfer	\$75 per position
DTC Deliv/Rec	\$15 per position
DRS Inc./Out.	\$50 per position

Miscellaneous

Returned checks	\$20
Check stop	\$25
Overnight check	\$20
Returned wire	\$25
Tax Certifications	\$5 per account (non-US only)
Tax Document Requests	\$25
Physical Copy Trade Confirm	\$2 per confirmation
Physical Copy Statements	\$5 per statement
Broker assisted phone order	\$10 per trade

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Withdrawal Related

Paper check / e-check	\$3
ACH Transfer	\$0.25 per transfer (waived if aggregate customer balance exceeds \$50,000)
Outgoing wire (US)	\$25
Outgoing wire (Int'l)	\$35

Regulatory Fees

FINRA Trading Activity Fee	\$0.000119 per share (maximum of \$5.95)
SEC SRO Trading Fee	\$20.70 per million dollars

Account Fees

IRA Annual Maintenance Fee	\$15 per account per year
IRA Closing Fee	\$75 per account

Additional wire transfer fees charged by any originating, intermediary, or recipient bank may apply. Both incoming and outgoing wire transfer reversals are subject to wire transfer reversal fees. Additional wire transfer reversal fees charged by any originating, intermediary, or recipient bank may apply.

Processing and service fees assessed by third parties may be passed through to the customer's account. Some products and services may require additional fees or transaction minimums not specifically listed here. Prior to placing a trade or requesting any services, it is the customer's responsibility to ask Altruist Financial if any additional fees will apply.