

Management and Trading Fees – Basic Portfolio Management

Management Fee:	0.24%
Trading Fees:	Free
Rebalancing Fees:	Free

Premium Package Fees

Tax Protection Package More information here	INCLUDED
Fast Money Package More information here	INCLUDED
Portfolio Plus Package	INCLUDED

Transfer Fees and Account Fees

Electronic Fund Transfers (ACH) Deposits and Withdrawals	Free
Wire Transfers (Receipt) Receiving a wire into your Axos Invest account	Free
Wire Transfers (Outgoing, Domestic Bank) Wiring funds from your Axos Invest account to another financial institution	\$25
Wire Transfers (Outgoing Foreign Bank) Wiring funds from your Axos Invest account to another financial institution	\$50
Paper Check Withdrawal Having a check mailed to you from your Axos Invest account	\$5
Returned Checks / ACH / Wires and Recalls for Insufficient Funds This occurs when there are insufficient funds in the sending account	\$30
Paper Check – Domestic You can avoid this fee by using an standard ACH withdrawal from your account	\$5
Returned Checks / ACH / Wires and Recalls Applied when there are insufficient funds from the sending account	\$30
ACH Notice of Correction Payment	\$5
Stop Payments on Apex Issued Checks	\$30
Account Closing Fee Non-IRA Accounts	Free

Account Closing Fee IRA Accounts	\$10
Transfer of Accounts Outgoing (ACAT) Both IRA and non-IRA accounts	\$75
Partial ACAT Out Applied when you transfer some securities but not all	\$10 per security

Statement and Mailings Fees

Electronic Statements The only ones you need!	Free
Paper Statements Monthly or quarterly	\$5 per statement
Paper Prospectus Available Upon Request	\$2.50 per mailing
Electronic Trade Confirmations The only ones you need!	Free
Paper Trade Confirmations Available Upon Request	\$2 per confirmation
Electronic Tax Statements The only ones you need!	Free
Paper Tax Statements Available Upon Request	\$5 per statement

© 2020 Axos Invest, Inc., a registered investment adviser
Brokerage Services provided by Axos Invest LLC, member FINRA/SIPC.

Axos Invest, Inc. and Axos Invest LLC are both subsidiaries of Axos Financial, Inc.