



Fee Schedule Disclosure - FOLIOfn Investments

Brokerage Fees	\$4.00 per trade for Window Orders \$10.00 per trade for Market Orders \$4.00 per trade for Auto Investment Orders
Broker-Assisted Services: Buy & Sell Securities by phone, Transfer of Securities, Cash, and Tax Lots Between Accounts or Folios You can avoid this fee by performing these actions online, without Broker assistance. We do not provide these services by email.	\$50 per request
Annual Fee	\$30 minimum fee per account. If account participates in at least one Regulation A offering, annual fee is waived.
IRA Custodial Fee For each IRA custodial account - we will apply this fee annually, or when you close your IRA if this fee has not already been applied for the year.	\$25 per year
Wire Transfers Out Wiring cash from us to another financial institution. There is no charge for incoming wires.	\$30 per wire
Full Account Transfer Out Fee Applied when you transfer your entire account to another brokerage firm.	\$100 per account
Partial Account Transfer Out Fee Applied when you transfer some of the securities (e.g., stocks) in your account to another brokerage without selling the securities.	\$5 per security (\$25 min / \$75 max)
Checkbooks Charge for ordering 25 checks for an account. Charge for ordering 75 checks for an account. Charge for ordering 125 checks for an account.	\$7.50 \$10.00 \$12.50
Returned Check or EFT Applied when non-sufficient Funds (NSF) result in a returned check or failed Electronic Funds Transfer request.	\$35 per occurrence
Stop Payment on Check	\$35 per check
Check Copy	\$20 per check
Disbursement of Funds by Check by Mail from FOLIOfn Investments, Inc. You may avoid this fee by using an EFT or writing a check from your account.	\$20 per check

Cambria Capital LLC
488 E Winchester St, Ste 200 | Salt Lake City, UT 84107

www.cambriacapital.com | toll free: 877-226-0477 | Member FINRA/SIPC/MSRB

Cambria Capital, LLC is an introducing broker | Accounts are carried by FOLIOfn Investments

Express Mail	\$30 per mailing, M–F delivery \$45 per mailing, Sat delivery
Paper Copies of Account Statements & Confirmations	\$10 per statement or confirmation request
Mail Delivery of Monthly Statements	\$150 per year
Voluntary Corporate Action Fee applied per action when you participate in a voluntary tender offer. There is no charge for mandatory actions, such as mergers or acquisitions.	\$30
Charge for Special Services Hourly charges apply when you request services that are not covered by the charges above, such as research requests and manual credit card transactions.	\$100 per hour, \$25.00 minimum charge
Trading Service Fees Fees to offset regulatory, transaction, and processing costs imposed on brokers relating to sell transactions in certain securities.	Adjusted periodically
Mutual Fund Fees We currently offer no-load mutual funds. We may impose a commission charge for handling these mutual funds. Most mutual funds have early redemption fees and investment minimums. Please note that most mutual funds charge management, marketing and administration fees that are deducted directly from fund assets. We receive compensation from certain mutual fund companies for the recordkeeping, shareholder services, and other administrative services that we provide to shareholders of the funds. These shareholder services include transaction processing, settlement of trades, dividend distribution, record maintenance, and distribution of statements, confirmations, prospectuses and other regulatory shareholder documents. Early Redemption Fees assessed by mutual funds vary by fund. Please consult your prospectus for applicable charges.	Fees vary by fund
Account Statement Alert Failure/Bad Email Address Fee Applied if your client's email notice that a new monthly account statement is in their Statements & Tax Records is rejected due to a bad email address. Every month, we will send an email to advisors of clients whose emails are bouncing. This fee is only applied if you or your client fail to provide a new email address before the end of any month in which you receive this email.	\$5 per occurrence
Residual Balance Fee Quarterly fee applied to closed accounts under closed memberships that still have a balance. This fee or the lesser of the remaining account balance will be charged quarterly.	\$15