

WiseBanyan does not charge a management fee for basic portfolio management, there are potential circumstances in which our broker-dealer will charge a one-time fee. Please review the schedule below for more information.

Management and Trading Fees – Basic Portfolio Management

Management Fee:	Free
Trading Fees:	Free
Rebalancing Fees:	Free

Premium Package Fees

Tax Protection Package More information here	0.02% per month \$10 annual minimum per IRA
Fast Money Package More information here	\$2 per month
Portfolio Plus Package More information here	\$3 per month

Transfer Fees and Account Fees

Electronic Fund Transfers (ACH) Deposits and Withdrawals up to \$50,000	Free
Wire Transfers (Receipt) Receiving a wire into your WiseBanyan account	Free
Wire Transfers (Outgoing, Domestic Bank) Wiring funds from your WiseBanyan account to another financial institution	\$25
Wire Transfers (Outgoing Foreign Bank) Wiring funds from your WiseBanyan account to another financial institution	\$50
Paper Check Withdrawal Having a check mailed to you from your WiseBanyan 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