Allstate
You're in good hands.

NFS Brokerage
Fee Schedule
Allstate Financial Services, LLC

Revised 8/2025

The following fee schedule only applies to Brokerage Accounts held through our clearing firm, Fidelity Clearing & Custody Solutions (FCCS)/National Financial Services, LLC (NFS.) These fees do not apply to mutual funds, annuities, variable life contracts or any other account held direct with a product provider.

Retirement Products	Fee
Annual Custodial Maintenance Fee *	$35
Annual Custodial Maintenance Fee (MF Only)	$10
Termination Fee	$125
**The IRA maintenance fee schedule is based on the number of open IRA accounts. The NFS maintenance fee can range from $20 to $35. The AFS share is also based on the number of open IRA accounts and can range from $0 to $15.*	
Other Fees	**Fee**
IRA Wire Transfer Fee	$15
Non-Qualified Wire Transfer Fee	$20
Returned Check Fee *(included $5 AFS fee and $15 NFS fee)*	$20
Non-Qualified Stop-payment Fee *(included $5 AFS fee and $15 NFS fee)*	$20
Non-Qualified Inactive Account Fee *(included $5 AFS fee and $25 NFS fee)*	$30
Non-Qualified Transfer-in-Full Fee	$50
Trade Extension Fee *(included $3 AFS fee and $12 NFS fee)*	$15
Mailgram	$5
Legal Transfer Fee	$150
Physical Reorganization Fee	$150
Legal Return Fee	$75
Transfer & Ship Fee (DRS) *(included $10 AFS fee and $15 NFS fee)*	$25
Transfer & Ship Fee (non-DRS)	$500
Overnight Fee	$15
Registered Alternative Investment Custody Fee	$35
Non-registered Alternative Investment Custody Fee	$125
Maximum Annual Alternative Investment Custody Fee	$500
Alternative Transfer/Re-registration Fee	$50
Safekeeping Fee (per certificate/per month)	$15
DRS Registration	$15
Miscellaneous confirmation fee, per non-mutual fund trade (in addition to commission charges due)	$5
Non-Qualified Cash Debit Balance Interest	Daily ABLR**
***National Financial Broker Lending Rate + 1.50%*	
Paper Document fee (as of Dec. 2022)	$2 per quarter
Cash Management Features	**Fee**
Select Access	$10
-Add checking to Select Access	$5
-Add Visa ® debit card to Select Access	$5
Premier Access	$100

This list captures the most common fees associated with holding a Brokerage Account through AFS,LLC. It is not intended to be comprehensive and other fees may be charged for services not mentioned here.

8/2025

Securities offered by Personal Financial Representatives through Allstate Financial Services, LLC (LSA Securities in LA and PA).
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Check the background of this firm on FINRA's BrokerCheck website http://brokercheck.finra.org