

Service Fees¹

Certificate Withdrawal

	TD Ameritrade
Certificate Withdrawal ²	\$500

Checking

	TD Ameritrade
Checkbook reorder	FREE/100, IRA - Free/20
Copy of check	\$15

Debit Card

	TD Ameritrade
ATM fees*	Unlimited Rebates - Nationwide
Annual fee	\$0
Minimum balance	NONE

* Any nationwide withdrawal fees incurred from using another bank's ATM will be reimbursed.

Miscellaneous

	TD Ameritrade
Overnight delivery	Billed at cost
Stop payment	\$25

Reorganization

	TD Ameritrade
Mandatory	\$38

Voluntary tender offer	\$38
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Statement & Trade Confirmations

	TD Ameritrade
Electronic statements	FREE
Paper monthly statements by U.S. mail ³	FREE: accounts with liquidation value \geq \$10k \$2: accounts with liquidation value $<$ \$10k
Paper quarterly statements by U.S. mail	FREE: accounts with liquidation value \geq \$10k \$2: accounts with liquidation value $<$ \$10k
Paper trade confirmations by U.S. mail	FREE
Replacement paper statement by U.S. mail	\$5
Replacement paper trade confirmations by U.S. mail	\$5

Transfers⁴

	TD Ameritrade
Outbound full account transfer	\$75
Outbound partial account transfer	FREE
Wires (outgoing) domestic or international	\$25

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Exception Fees

TD Ameritrade

Alternative Investment custody fee	\$250 per position charged annually
Alternative Investments transaction fee	\$100 per transaction
Forced margin sellout	\$25 + broker commission
Foreign Security	\$15 + broker commission and all applicable local market charges
Mutual fund short-term redemption	\$49.99
Commission-free ETF short-term trading fee	\$0.00
Regulation T extension	\$25
Restricted security processing	\$250
Return check/electronic funding	\$25
Removal of Non Marketable Security	FREE
American Depositary Receipt (ADR) Fee	“ADR pass-through fees” are charged by banks that custody ADRs (ADR agents). The fees are charged to companies that allow their clients to hold ADRs, such as TD Ameritrade, and then those fees are passed through to the client that owns the ADR. The fee normally averages from one to three cents per share, however the amount and timing of these fees can differ by ADR and are outlined in the ADR prospectus. Certain countries charge additional pass-through fees (see below).
French Financial Transaction Tax (FTT) Ordinary & ADR - all opening transactions in designated French companies will be subject to the French FTT. View impacted securities.	0.30% of the total transaction cost

Italian Financial Transaction Tax (FTT) Ordinary & ADR - all opening transactions in designated Italian companies will be subject to the Italian FTT. [View securities subject to the Italian FTT.](#)

0.10% of the total transaction cost of in scope equities and other financial instruments, and a flat amount which ranges from EUR0 .025 to EUR 200 depending on the relevant instruments and on its notional value for derivatives, traded on a regulated market or multilateral trading facility in a EU Member State.

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Exception Fees

Regulatory Fees

	TD Ameritrade
"Section 31" Fee:	\$0.0000221 per \$1.00 of transaction proceeds
Options Regulatory Fee	\$0.0169 per options contract
Trading Activity Fee	\$0.000119 per equity share \$0.002 per options contract \$0.00075 per bond \$0.00000075 x value per asset-backed security trade

The "Section 31 Fee" applies to certain sell transactions, assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934. TD Ameritrade remits these fees to certain self-regulatory organizations and national securities exchanges, which in turn make payment to the SEC. These fees are intended to cover the costs incurred by the government, including the SEC, for supervising and regulating the securities markets and securities professionals. The rate is subject to annual and mid-year adjustments which may not be immediately known to TD Ameritrade; as a result, the fee assessed may differ from or exceed the actual amount of the fee applicable to your transaction. Any excess may be retained by TD Ameritrade. Fees are rounded to the nearest penny.

The Options Regulatory Fee varies by options exchange, where an options trade executes, and whether the broker responsible for the trade is a member of a particular exchange. As a result, TD Ameritrade calculates a blended rate that equals or slightly exceeds the amount it is required to remit to the options

exchanges.

The Trading Activity Fee will be assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws for trading activity. Current rates are: \$0.000119 per share for each sale of a covered equity security, with a maximum charge of \$5.95 per trade; \$0.002 per contract for each sale of an option; \$0.00075 per bond for each sale of a covered TRACE-Eligible Security (other than an Asset-Backed Security) and/or municipal security, with a maximum charge of \$0.75 per trade; \$0.00000075 times the value, as reported to TRACE, of a sale of an Asset-Backed Security, with a maximum charge of \$0.75 per trade. Fees are rounded to the nearest penny.

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Regulatory Fees

Market Data & News

Monthly Subscription Fees

	Non-professional clients	Professional clients
Streaming News	FREE	\$99.00
NASDAQ Level I	FREE	\$24.00
NASDAQ Level II	FREE	FREE
Real-time OPRA quotes	FREE	\$31.50
Real-time AMEX quotes	FREE	\$23.00
Real-time NYSE quotes	FREE	\$45.00
ICE Futures US	\$110.00	\$110.00

Premium Research Subscriptions

	Non-professional clients	Professional clients
MarketEdge® Daily	\$9.99	
MarketEdge Daily Plus	\$19.99	