

Service Fees

Certificate Withdrawal

Certificate Withdrawal	\$500
------------------------	-------

Checking

Checkbook Reorder	Free/100, IRA – Free/20
Copy of Check	\$15

Debit Card

ATM Fees	Unlimited rebates – Nationwide
Annual Fee	\$0
Minimum Balance	None

Miscellaneous

Overnight Delivery	Billed at cost
Stop Payment	\$25

Reorganization

Mandatory	\$38
Voluntary Tender Offer	\$38

Statements & Trade Confirmations

Electronic Statements	Free
Paper Monthly Statements by U.S. Mail	Free: Accounts with liquidation value \geq \$10,000 \$2: Accounts with liquidation value $<$ \$10,000
Paper Quarterly Statements by U.S. Mail	Free: Accounts with liquidation value \geq \$10,000 \$2: Accounts with liquidation value $<$ \$10,000
Paper Trade Confirmations by U.S. Mail	Free
Replacement Paper Statements by U.S. Mail	\$5
Replacement Paper Trade Confirmations by U.S. Mail	\$5

Transfers

Outbound Full Account Transfer	\$75
Outbound Partial Account Transfer	Free
Wires (Outgoing) Domestic/International	\$25

Exception Fees

NSA Custody Fee	\$250 per position charged annually
NSA Transaction Fee	\$100 per transaction
Forced Margin Sellout	\$25 plus broker commission
Foreign Security	\$15 plus broker commission and all applicable local market charges
Mutual Fund Short-Term Redemption	\$49.99
Commission-Free ETF Short-Term Trading Fee	\$13.90
Regulation T Extension	\$25
Restricted Security Processing	\$250
Returned Check/Electronic Funding	\$25
Removal of Non Marketable Security	Free

Exception Fees *continued*

French Financial Transaction Tax (FTT) Ordinary and ADR: All opening transactions in designated French companies will be subject to the French FTT	0.30% of the total transaction cost
Italian Financial Transaction Tax (FTT) Ordinary and ADR: All opening transactions in designated Italian companies will be 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 EURO .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.
American Depository Receipt (ADR) Fee	ADR fees charged by custodian banks normally average from one to three cents per share. Fee amounts and timing differ by ADR.

Regulatory Fees

"Section 31" Fee ¹	\$0.0000231 per \$1.00 of transaction proceeds
Options Regulatory Fee ²	\$0.02 per options contract
Trading Activity Fee ³	\$0.000119 per equity share \$0.002 per options contract \$0.00075 per bond \$0.00000075 x value per asset-backed security trade

1. 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.
2. This 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.
3. Beginning on or after March 19, 2018, this 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.

Market & Data News

Monthly Subscription Fees

	Non-professional clients	Professional clients
Streaming News	FREE	\$99
NASDAQ Level I	FREE	\$22
NASDAQ Level II	FREE	FREE
Real-Time OPRA Quotes	FREE	\$30.50
Real-Time AMEX Quotes	FREE	\$23
Real-Time NYSE Quotes	FREE	\$45

Premium Research Subscriptions

MarketEdge® Daily	\$9.99	\$9.99
MarketEdge Daily Plus	\$19.99	\$19.99