

**‘eToro’ USA**

# **Customer Misc Fee Schedule**

- 1 Transfers**
- 2 Tax & Retirement  
Reorganization  
Margin & Closure**
- 3 Services**

Last updated: November 1<sup>st</sup> 2021

## Transfers

ACATS - Internal	\$75.00
ACATS - Outgoing Non-Retirement	\$75.00
ACATS - Outgoing Partial	\$75.00
ACATS - Outgoing Retirement	\$75.00
Dividend Check (per item)	\$5.00
DTC Delivery (per security)	\$25.00
Escheatment Processing (per account)	\$75.00
Foreign Free Receives/Delivers	\$35.00
Incoming Wire Transfers (domestic)	\$8.00
Incoming Wire Transfers (foreign)	\$14.00
Outgoing Wire Transfers (domestic)	\$25.00
Outgoing Wire Transfers (foreign)	\$45.00
Prepayment - (\$20.00 if amount is less than \$10,000. If amount is over \$10,000, 0.2% of unsettled amount)	\$20.00 if amount is less than \$10,000. If amount is over \$10,000, 0.2% of unsettled amount
Returned ACH (per return)	\$30.00
Returned Checks/Wires and Recalls (including amendment repairs)	\$30.00

## Taxes & Retirement

Tax Form 5498	\$5.00
Retirement Plan Services Annual Maintenance (per account)	\$30.00
Retirement Plan Services Termination Fee (per event)	\$60.00

## Reorganization

Reorg Physical Processing Fee	\$125 plus transfer agent fees
Reorg Wire Fee (domestic)	\$25.00
Reorg Wire Fee (international)	\$50.00
Reorganization Activity - domestic voluntary/ Post actionable reorgs - per CUSIP, per account	\$50.00
Reorganization Activity - international voluntary/ Post actionable reorgs - per CUSIP, per account	\$100.00

## Margin & Closure

Manual Account Closure Fee	\$5.00
Margin Sell out fee (per ticket)	\$25.00
NSSC illiquidity charge	\$250.00

## Services

Escheatment Paper Letter Notice (per envelope)	\$2.00
Overnight Mail - Domestic (per request)	\$50.00
Overnight Mail - International/Canada (per request)	\$100.00
Paper Check Draft/regular mail - domestic	\$5.00
Paper Confirm Fee (Retail Paper Only) (per confirm)	\$2.00
Paper Prospectus Fee (domestic)	\$2.50
Paper Prospectus Fee (foreign)	\$8.50
Paper Statement Fee (retail paper only) (per statement)	\$5.00
Paper Tax Statement Fee (retail paper only) (per statement)	\$5.00
Physical Cert Request from Electronic Shares	\$900.00
Physical Trade Settlement Fee	\$300.00
Physicals Deposit Domestic	\$300.00
Physicals Deposit Foreign	\$350.00
Physicals Foreign Accommodation Transfer	\$350.00
Return Mail (per piece)	\$2.00