Fee Schedule

Overview
Adelphi Stock Brokers Inc. ("Adelphi," "we," "us," or "our") offers commission-free trading for most standard securities. Certain services and transactions may incur additional fees, as outlined below.

These fees may vary and are subject to change without notice.

Trading Fees

Pricing Fee Schedule	Fees
Listed Stocks	$0
ETFs	$0
American Depositary Receipts (ADRs)	$0

Some ADRs may be subject to custody or pass-through fees charged by the Issuing Bank. These fees are determined by the ADR sponsor and are not controlled by Adelphi.

Regulatory Fees
Certain transactions are subject to regulatory fees imposed by U.S. securities regulators and self-regulatory organizations (SROs), including but not limited to, SEC fees and FINRA Trading Activity Fees (TAF). These fees are mandated by law, collected by Adelphi. and remitted to the appropriate regulatory authorities.

Service Fees

Service	Fees
Broker-Assisted Trades	$20
Account Transfers - Incoming (ACATS)	$0
Account Transfers - Outgoing (ACATS)	$100
DWAC Transfer Fee	Negotiated
DRS Transfer Fee	$150
Non-ACATS Transfer Fee	$50
IRA Termination/Close-Out Fee	$100
Electronic Statements & Trade Confirmations	$0
Incoming Domestic Wire Transfer	$0
Incoming International Wire Transfer	$0
Outgoing Domestic Wire Transfer	$30
Outgoing International Wire Transfer	$50
Electronic Transfer Returned for Insufficient Funds	$45
ACH Chargeback / Reversal Fee	$45
Forced Liquidation Fee	$45 + Commission
Voluntary Corporate Action Processing Fee	$0
Reorganization Instruction Change Fee	$0
Corporate Action Processing Fee	$0

Additional Notes
Fees may vary depending on transaction type, account status, or special handling requirements.

- Certain third-party fees (e.g., custodial, transfer agent, or banking fees) may be passed through to the customer where applicable.
- Forced liquidations may occur in accordance with the Customer Agreement and applicable margin or risk policies (if applicable in the future).

Where to Learn More

For additional details regarding fees, including examples and specific transaction scenarios, please refer to:

- Your Customer Agreement
- Trade confirmations
- Account statements

Contact

If you have questions about fees, contact Adelphi Support through the app or via our website.

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