

First American Capital and Trading Corporation

Member FINRA, SIPC & MSRB

Customer Fee Schedule for First American Capital and Trading Corporation

- Outgoing Wire Transfer \$30/wire
- Incoming Wire Transfer No Charge
- Inactive Account Fee \$75 annually
- Stock Certificate Transfer and Ship \$30/ per item
- Electronic Trade Confirmation No Charge
- Paper Trade Confirmation \$1/confirmation
- Electronic Account Statements No Charge
- Paper Account Statements \$2.50/statement
- Incoming ACAT No Charge
- Outgoing ACAT \$75
- Mandatory Reorganization Activity No Charge
- Voluntary or Post Actionable Reorganization Activity \$30-\$75/ per item
- IRA Maintenance Fee \$45 annually
- IRA Termination Fee \$75/termination
- Returned Check/ACH Fee \$30/event
- Check Stop Payment \$30/event
- Overnight Check Fee \$35/event
- Free Receive Fee \$20/event
- Free Delivery Fee \$20/event
- Valet Classic \$75/year
- Valet Premier \$95/year

*****All fees are subject to change*****