

## Stocks

### Free Limit Orders

<b>Limit orders must not create an immediate match.</b> Symbol must trade on NYSE, AMEX or NASDAQ and be greater than \$1. This applies to all orders that are 200 shares or greater.	<b>\$0</b>
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### Paid Orders

<b>Paid orders of 200 shares or more</b>	<b>\$0.005 per share</b>
<b>Paid orders with less than 200 shares</b>	<b>\$0.99 flat fee</b>
<b>Market orders or marketable limit orders on all stocks, ETFs and warrants on NYSE, NASDAQ, AMEX</b>	<b>\$0.005 per share</b> Minimum \$0.99
<b>OTC/Pink Sheets above \$1, between 9:30 AM to 4 PM ET</b>	<b>\$0.005 per share</b> Minimum \$0.99, maximum \$7.95 charge per trade. (\$7.95 per trade up to a maximum of 250K shares).
<b>All equity securities below \$1 from 4 AM to 7 AM ET</b>	<b>\$0.005 per share,</b> <b>with a \$0.99 flat fee/min.</b>
<b>All equity securities below \$1 from 7 AM to 8 PM ET</b>	<b>\$0.005 per share</b> Minimum \$0.99, maximum \$7.95 charge per trade. (\$7.95 per trade up to a maximum of 250K shares).

## Options

<b>Options Contract Fee</b>	<b>\$0.59 per contract</b>
<b>Cash Settled Index Options</b> Some commonly traded cash settled options include but not limited to SPX, SPXW, VIX, VIXW.	<b>\$0.65 additional per contract</b>
<b>Option Clearing Corp (OCC) Fee*</b>	<b>\$0.055 per contract</b>
<b>Options Regulatory Fee (ORF)*</b>	<b>Up to \$0.02295 USD per contract,</b> <b>based on prevailing rates</b>
<b>Option Exercise or Assignment*</b>	<b>\$35</b>

## Locates & Borrows

Daily Short Locates	As quoted
Overnight Borrow	Market rate which changes daily based on market conditions.
Overnight Borrow Odd Lots	Odd lot positions (less than 100 shares) will be rounded up to the nearest hundred shares

## Regulatory Fees

TAF Fee* *May change without notice.	\$0.000166 per share (equity sells), \$0.00279 per contract (options sells)
SEC Fee* *May change without notice.	\$0.0000206 Effective April 4, 2026
NSCC Fee* *May change without notice.	\$0.00015 per share, with a \$0.03 min.
Regulatory Reporting Fee (a/o 10/01/2024) May change without notice.	\$0.00005 per share, rounded up to the nearest penny. Example: an order of 100 shares will be charged \$0.01.

## Account Related Fees

Inbound Transfers Fee is waived for all initial deposits.	\$0 (Equals Money) \$15 (Wise / Revolut / Wire Transfer)	Outbound Transfers	\$15
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## Other Fees

Margin Debt Interest May change without notice	9% annually	Broker Assisted Trade	\$30
		Risk Sellout	\$30
Reorgs (Reverse splits & symbol changes)	\$35	Inactivity Fees	\$0

# Trading Software Fees

ZeroPro	\$59 USD per month
ZeroMobile (add-on)	\$0 USD per month
TZ1 + ZeroFree	\$0 USD per month
OTC Market Level 1 For non-professionals.	\$8 USD per month
OTC Market Level 2 For non-professionals.	\$20 USD per month

## Professional Fees

Standard Professional Fee Charge	\$250
OTC Level 1 Charge	\$50
OTC Level 2 Charge Includes Level 1.	\$100

## Professional Fee Discounts

	Shares		
Equity	< 500k	500k	1M
< \$150k	0%	50%	100%
\$150k	50%	100%	100%
\$300k	100%	100%	100%

The above discounts do not apply to OTC data fees.

The above charges may change without notice.