

## 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

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

Options Contract Fee	<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>
Option Clearing Corp (OCC) Fee*	<b>\$0.055 per contract</b>
Options Regulatory Fee (ORF)*	<b>Up to \$0.02675 per contract,</b> <b>based on prevailing rates</b>
Option Exercise or Assignment*	<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

<b>TAF Fee*</b> *May change without notice.	\$0.000166 per share (equity sells), \$0.00279 per contract (options sells)
<b>SEC Fee*</b> *May change without notice.	\$0.0000278 x dollar amount, sell side only
<b>NSCC Fee*</b> *May change without notice.	\$0.00015 per share, with a \$0.03 min.
<b>Regulatory Reporting Fee</b> (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

<b>Incoming Deposits</b> Fee is waived for all initial deposits.	\$15	<b>Outgoing Withdrawals</b>	\$15
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## Other Fees

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

# Trading Software Fees

<b>ZeroPro + ZeroWeb</b> Volume for free platform is 100,000 shares per month.	<b>\$59</b> per month
<b>ZeroMobile</b> Must have an active ZeroFree or ZeroPro user ID	<b>\$0</b> per month
<b>ZeroFree</b>	<b>\$0</b> per month
<b>OTC Market Level 1</b> For non-professionals. Professional exchange fees are passed through at cost and cannot be rebated with volume.	<b>\$5</b>
<b>OTC Markets Level 2</b> For non-professionals. Professional exchange fees are passed through at cost and cannot be rebated with volume.	<b>\$15</b>