

Stocks

Free Limit Orders

Limit orders must not create an immediate match. Symbol must trade on NYSE, AMEX or NASDAQ and be greater than \$1. This applies to all orders that are 100 shares or greater.	\$0 Non-marketable limit orders only. Buy, Sell and Short orders qualify.
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Paid Orders

Paid orders of 100 shares or more	\$0.005 per share
Paid orders with less than 100 shares	\$0.49 flat fee
Market orders or marketable limit orders on all stocks, ETFs and warrants on NYSE, NASDAQ, AMEX	\$0.005 per share Minimum \$0.49
OTC/Pink Sheets above \$1, between 9:30 AM to 4 PM ET	\$0.005 per share Minimum \$0.49, 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	\$0.005 per share Minimum \$0.49
All equity securities below \$1 from 7 AM to 8 PM ET	\$0.005 per share Minimum \$0.49, maximum \$7.95 charge per trade. (\$7.95 per trade up to a maximum of 250K shares).

Options

Options Contract Fee	\$0.59 per contract
Cash Settled Index Options Some commonly traded cash settled options include but not limited to SPX, SPXW, VIX, VIXW.	\$0.49 flat fee
Option Clearing Corp (OCC) Fee*	\$0.055 per contract
Options Regulatory Fee (ORF)*	Up to \$0.015 USD per contract Based on prevailing rates
Option Exercise or Assignment*	\$35

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*

*May change without notice.

TAF Fee	\$0.000166 per share (equity sells), \$0.00279 per contract (options sells)
SEC Fee	\$0.0000206 Effective, April 4, 2025
NSCC Fee	\$0.055 per contract Minimum \$0.03
Regulatory Reporting Fee a/o October 1, 2024	\$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	\$0 Equals Money \$15 BMO Fee is waived for all initial deposits.	Outbound Transfers	\$15
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Other Fees

Margin Debt Interest*	9% annually	Broker Assisted Trade	\$30
Reorgs Reverse splits & symbol changes)	\$35	Risk Sellout	\$30
		Inactivity Fees	\$0

*May change without notice.

Trading Software Fees

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

Professional Fees

Standard Professional Fees Charge	\$250 per month
OTC Level 1 Charge	\$50 per month
OTC Level 2 Charge Includes Level 1	\$100 per month

Professional Fee Discounts

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

The above discounts are calculated based on monthly share volumes and do not apply to OTC data fees.