

## 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 \$0.02815 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

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

## Account Related Fees

Incoming Deposits Fee is waived for initial deposits \$500 and over.	\$25	Outgoing Withdrawals	\$25
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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

<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>

The above charges may change without notice.

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