

Transaction Fees Breakdown

Equities Trading Fees

Fee Type	Fee Amount	Notes
Basic Trading Fee	\$0	No commission for standard trades
Transaction Fees (Per Trade)	\$0.0000278 (\$27.80 per \$1,000,000)	Covered by the Platform
FINRA Fees (Per Share)	\$0.000166 (Max \$8.30)	Covered by the Platform

Options Trading Fees

Fee Type	Fee Amount	Notes
Basic Trading Fee	\$0	No commission for standard trades
Trading Activity Fee (TAF)	\$0.00279 per contract	Covered by the Platform
Options Regulatory Fee (ORF)	\$0.02685 per contract	Covered by the Platform

Options Clearing Corporation (OCC) Fee (≤ 2750 contracts)	\$0.02 per contract (Capped at \$55 per trade)	Covered by the Platform
Options Clearing Corporation (OCC) Fee (> 2750 contracts)	\$55.00 per trade	Covered by the Platform
Regulatory Transaction Fee (SEC)	\$0.0000278 * Total Trade Amount (Min \$0.01)	Covered by the Platform

Portfolio Management and Withdrawal Fees

Fee Type	No Subscription	Subscription 1	Subscription 2
Portfolio Management Fee (Tailored Portfolios)	0.75%	0.5%	0.25%
Withdrawal Fees	\$5	\$5	\$5