

Commission & Fee Schedule

Commissions & Trading Fees

Equities

US Listed and OTC Securities	\$0 per trade
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Options

US Listed and OTC Securities	Z-Squared Securities charges a 2.5% commission for customers, not signed up for a paid subscription, to trade options via the Zingeroo app.
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Regulatory & Exchange Fees

SEC	\$5.10 per \$1,000,000 of principal (sells only) rounded up to the nearest penny
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TAF	\$0.00019 per share (equity sells) and \$0.002 per contract (options sells) rounded up to the nearest penny and no greater than \$5.95
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Third Party processing and/or service fees may be passed through to the customer's account. There may be certain products or services requiring additional fees or transaction minimums not specifically listed above. Before placing a trade or requesting any service, a customer is responsible for asking Z-Squared Securities if any additional fees apply.

Commissions rates and fees subject to change.

Banking Charges

Returned Check, ACH, Wire & Recall/Stop Payments	\$30
ACATS, Outgoing	\$75
Domestic Wire Transfer (Incoming)	\$10
Domestic Wire Transfer (Outgoing)	\$31.25
Paper Check Draft (USD) Domestic	\$6.25
Check Copies	\$18.75
Third Party Distribution Notification	\$2.50

Account Services

Electronic Statements & Confirms	\$0
Paper Statements	\$6.50
Paper Confirms	\$3
Domestic Overnight Mail	\$50

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