

Exhibit B: Other Fees

B ACH / Wire Transfers

ACH Transfers (Inbound)	\$0 / transaction equal to or greater than \$5
	\$0.15 / transaction less than \$5
ACH Transfers (Outbound)	\$0.25 / transaction
ACH Return Fee	\$25 / transaction
Domestic (US) Wire Transfers (Outbound)	\$25 / transaction
International Wire Transfers (Outbound)	\$50 / transaction

B Position Transfers

ACATS Transfers (Outbound)	\$100 / full or partial ACAT
ACATS Transfers (Inbound)	\$0 / full or partial ACAT
DWAC (Outgoing)	\$250 per security
DWAC (Incoming)	\$250 per security
DWAC Reject	\$100 per reject
DRS (Outgoing)	\$125 per security
DRS (Incoming)	\$125 per security
DRS Reject	\$200 per reject

DTC Transfer (Outgoing)	\$50 per security per submission
DTC Transfer (Incoming)	Free
Internal Transfer	\$50 / full or partial transfer

B Pass-Through Regulatory Fees

Securities and Exchange Commission (SEC) for both equities and options	\$0.00002060 (\$20.60 per \$1,000,000)
FINRA Trading Activity Fees (TAF) for equities *The transaction fees are rounded up to the nearest penny.	\$0.000195 per share* (max of \$9.79 per trade) <u>Quantity Cap: 50,205 shares</u>
FINRA Trading Activity Fees (TAF) for options	\$0.00329 per options contract

SEC (REG) and FINRA Trading Activity Fees (TAF) are determined by FINRA and the SEC and may change periodically. **These fees apply to sell-side transactions only.** Alpaca will calculate fees daily, rounding up to the nearest penny. Partners may opt to pass these on to the customer or to pay on behalf of customers.

B B Margin Rate

Margin Lending Interest Rate	Fed Funds Upper Limit + 300 bps
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Charged on the daily adjusted debit balance at an annualized floating interest rate based on the upper limit of the Federal Funds Target Rate. Interest accrues daily; accounts are debited at the end of the month. Alpaca, in its sole discretion, reserves the right to change the basis for the floating rate as it deems necessary and appropriate.

Under certain circumstances, additional costs and expenses for clearing services may be incurred by Alpaca which are not included in the Exhibits set forth above. Alpaca will use its best efforts to advise the Company of these additional costs and expenses as soon as practicable after becoming aware of them.

B FINRA CAT Fees

The CAT fee is calculated based on transaction volume and applies to both equity and options trading activities. For options, the fee is typically assessed per executed equivalent share. Since one listed option contract generally represents 100 shares, the CAT fee for options is calculated accordingly.

The CAT Fee rate is based on executed equivalent shares. Current fee structure is:

Fee calculation is based on: **Fee * Executed Equivalent shares = CAT Fee**

Equities (NMS)	\$0.000003 per share (1 share = 1 executed equivalent share)
Equities (OTC)	\$0.000003 per executed equivalent share share = 0.01 executed equivalent shares)
Options	\$0.000003 per executed equivalent share (1 contract = 100 executed equivalent shares, or applicable multiplier)

CAT Fee Rounding Logic:

- Fees are calculated using the exact executed quantity, including fractional shares (no rounding of share quantity).
- We then aggregate fees at the daily, per-account level.
- After aggregation, the total fee is rounded up to the nearest cent (\$0.01), in line with USD currency precision.

B Other Fees

Voluntary Corporate Action VCA Processing	\$100 per unique election
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VCA processing may be paid by the partner on behalf of the customer electing to participate in the action, or passed on to the customer.

The content of this document is for general information only and is believed to be accurate and reliable as of posting date but may be subject to change.

Revised on June 1, 2026