

Fee Schedule

Zoe Securities

Last Updated: November 20, 2024

ZOE

FINANCIAL

Trading

Equities & ETFs	\$0
Mutual Funds	\$0
Fixed Income - Corporate Bonds	\$.0005*notional \$10 min per trade
Fixed Income - Treasuries	\$.001*notional \$15 min per trade
Other Fixed Income Products	\$.001*notional \$15 min per trade

Zoe Charged Miscellaneous Service

Return Mail	\$2 per piece
Trade Corrections	\$10 per trade
Paper Prospectus Mailing- Domestic	\$2.50 per mailing
Paper Prospectus Mailing - International	\$8.50 per mailing
Statement or Confirm Logo Revision/ Client Changes	\$500 per change
Postage and Handling - Paper Tax Statements	\$8.50 per mailing

Customer Charged Miscellaneous Services

Outgoing Wire Transfers (Domestic Bank)	\$15 per wire
Outgoing Wire Transfers (Foreign Bank)	\$20 per wire
Incoming Wire Transfers (Domestic Bank)	\$8 per wire
Incoming Wire Transfers (Foreign Bank)	\$15 per wire

Zoe Financial and Apex are separate entities and are not affiliated in any way. Zoe Financial does not have any ownership, nor is it affiliated with Apex outside of their partnership. Apex Clearing is the custodial and clearing firm Zoe Financial has partnered with to hold and protect your financial assets. Apex Clearing employs the latest encryption technology and two-factor authentication, making it virtually impossible for unauthorized individuals to access accounts.

Customer Charged Miscellaneous Services Continued

Paper Check Draft (USD) Domestic	\$5 per check
Returned Checks/ACH/Wires and Recalls	\$13 per item
ACH Notice Correction	\$0
Check Copies	\$15 per copy
Overnight Mail - Domestic	\$50 per request
Overnight Mail - International	\$100 per request

Operations

Postage and Handling (Paper Only) - Confirms	\$2 per confirm
Postage and Handling (Paper Only) - Statements	\$2 per statement
Outgoing ACAT Transfers	\$75 per account
Margin Sell out Fee	\$25 per ticket

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