

Schedule of Account Fees

EFFECTIVE FEBRUARY 15, 2025

The fees listed below apply to StoneX One brokerage accounts carried by StoneX Financial Inc. This schedule is effective as of the date above and is subject to change upon not less than 30 days advance notice. Fees will be billed at standard rates (available upon request).

TRADING AND EXECUTION FEES		
U.S. Equities ¹	\$0.00 per trade, minimum \$0.00	
Equity Option ¹	\$0.00 commission (\$0.65 per contract fee, \$1.25 per contract for Index Options)	
Options Exercise and Assignment	\$10.00	
Broker Assisted Trades	\$50.00 + applicable product fees	
No Load Mutual Funds ²	\$14.95	
SERVICE FEES		
ACAT Processing Transfer In	No charge	
ACAT Processing Transfer Out (Full or partial)	\$125.00	Per ACAT processed
Account Termination Fee	\$0.00	
ADR Custody Fee	Pass-through of fees	
Bond Redemption/Conversions (physical certificates)	\$100.00	Per transaction
DRS Reject	\$30.00 + pass-through of TA & DTC fees	Per event
DRS Transfer	\$100.00 + pass-through of TA & DTC fees	Per event
DTC/Government/DWAC Delivery	\$30.00 + pass-through of TA & DTC fees	Per receipt or delivery
Electronic Confirms	\$0.00	Per confirm
Electronic Statements	\$0.00	Per statement
Legal, GNMA, and Restricted Transfers	\$75.00	Per transfer
Margin Call Deadline Extensions	\$25.00 + interest	
Paper Delivery Surcharge for Client Confirms ³	\$12.00	Per confirm
Paper Delivery Surcharge for Client Statements ³	\$20.00	Per statement
Reorganization Item - Voluntary/Mandatory	\$50.00 / \$10.00	Per item
CASH MANAGEMENT FEES		
Domestic Wire Transfer	\$25.00	Per wire
Incoming Wire Transfer	No charge	
International Wire Transfer	\$50.00	Per wire
Returned Deposit Item (Non-Sufficient Funds)	\$50.00	Per item
MARGIN INTEREST (FOR ACCOUNTS WITH MARGIN AGREEMENTS)		
Margin Rate	StoneX Base Rate ⁴ + 2.50%	

¹ Non-US securities may be subject to additional charges. Fees available on request.

² Only select no load funds are available. A list of funds is available upon request.

³ Per trade confirmation or statement delivered. Clearing firm reserves the right to adjust the surcharge based upon changes in postal, paper, vendor or other cost factors. The paper delivery surcharge for confirmations is assessed on a per trade basis and billed as incurred.

⁴ StoneX Base Rate is the Call Money Rate (as published by the Wall Street Journal and Bankrate.com) plus 2.50% per annum.