

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)	\$125 per security
DWAC (Incoming)	\$125 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)	\$8.00 / \$1 million
Financial Industry Regulatory Authority (FINRA)	\$0.000166 per share (max of \$8.30 per order)

SEC (REG) and FINRA Trading Activity Fees (TAF) are determined by FINRA and the SEC and may change periodically. Alpaca does not add a premium to these rates and will calculate fees daily, rounding up to the nearest penny. Partners may opt to pass these onto the customer or to pay on behalf of customers.

B Margin Rate

Margin Lending Interest Rate	Alpaca Base Rate + 50 bps
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Charged on daily balance at an annualized prevailing interest rate, which may change from time to time, according to the Federal Funds Rate. Alpaca Base Rate is a floating rate that is currently based on the Overnight Federal Funds Rate (Upper Limit) + 300 bps. 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 Other Fees

Voluntary Corporate Action VCA Processing

\$100 / transaction per account

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.

Document revised on January 08, 2024