

Commission Rates

| Stock | |
|----------------------------------|--|
| US Listed & OTC Securities | Free trading refers to \$0 commission for Matador Trading LLC self-directed individual cash or margin brokerage accounts that trade U.S. listed securities via mobile devices. |
| All Broker Assisted Phone Trades | \$30/trade |

Fees

| Margin | |
|----------------|--|
| Debit Balances | Contact support@matadorapp.com |

| Transferring Funds | |
|--|------|
| Bank Transfer (ACH) - Incoming | \$0 |
| Bank Transfer (ACH) - Outgoing | \$0 |
| Domestic Wire Transfer | \$30 |
| Domestic Overnight Check Delivery | \$35 |
| Returned Check, ACH, Wire & Recall/Stop Payments | \$30 |

| Automated Customer Account Transfer Service | |
|---|------|
| ACAT - Incoming | \$0 |
| ACAT - Outgoing | \$75 |

| Account Maintenance Fees | |
|---------------------------------------|------|
| Retail Account Yearly Maintenance Fee | \$0 |
| Electronic Statement & Confirms | \$0 |
| Paper Statements | \$5 |
| Paper Confirms | \$2 |
| Domestic Overnight Mail | \$35 |
| International Overnight Mail | \$50 |

| Miscellaneous | |
|---------------------------------|-----------------------------|
| Restricted Accounts | \$10 + commissions |
| Worthless Securities Processing | \$30 + other fees may apply |
| Tender Offer Order | \$50 |

| Regulatory Trading Fees | |
|----------------------------|---|
| SEC | \$21.80 per \$1,000,000 of principal (sells only), rounded up to the nearest penny |
| TAF (Trading Activity Fee) | \$0.000119 per share (equity sells), this fee is rounded up to the nearest penny and no greater than \$5.95 |

*Additional wire transfer fees charged by any originating, intermediary, or recipient bank may apply.

Processing and service fees assessed by third parties may be passed through to the customer's account. Some products and services may require additional fees or transaction minimums not specifically listed here. Prior to placing a trade or requesting any services, it is the customer's responsibility to ask T3 Securities Inc. if any additional fees will apply.

Commissions rates and fees subject to change.