



# Fee Schedule

## Jellifin

Trading	
Jellipass – Unlimited stocks & options trading	\$9.99/mo.

## Third Party Trade LLC

Banking	
Incoming ACH Transfer (Domestic)	Free
Outgoing ACH Transfer (Domestic)	Free
Outgoing Wire Transfers (Domestic Bank)	\$25
Incoming Wire Transfers (Domestic Bank)	\$8
Outgoing Wire Transfers (Foreign Bank)	\$45
Incoming Wire Transfers (Foreign Bank)	\$14
Paper Check Draft (USD) Domestic	\$5
Paper Check Draft (USD) International	\$10
Returned Checks / ACH / Wires and Recalls	\$30
ACH Notice of Correction	\$5
Stop Payments on Apex Issued Checks	\$30
Check Copies	\$15
Third Party Distribution Notification	\$2
Account	
Electronic Statements and Confirms	Free
Paper Confirms	\$2
Paper Statements	\$5
Overnight Mail – Domestic	\$50
Overnight Mail – International (including Canada)	\$100
Incoming ACAT Transfers	Free
Outgoing ACAT Transfers	\$75
DTC Delivery	\$25
Foreign Free Receives/Delivers	\$35
TOD Account Transfer	\$200
Regulatory	
OCC Fees – Trades with 0-1100 contracts	\$0.05
OCC Fees – Trades with greater than 1100 contracts	\$55
Options Regulatory Fee (ORF)	\$0.0407/contract
Trading Activity Fees (TAF)	\$0.002/contract

Brokerage Services provided by Third Party Trade LLC. Member FINRA & SIPC.  
 Processing and service fees are assessed by third parties and passed through to the customer's account.  
 Fees are subject to change.