

SOFTWARE/PLATFORM AND DATA FEES

Platform Fees

PLATFORM	STERLING TRADER	DAS TRADER	TAKION
Active Web	-	\$35	-
Free Web	-	Free	Free
Desktop PRO	\$200	\$115	\$110
Mobile App	-	\$45	-

*Platform fee is waived if trade volume > 100k per month

*Professional users will also get charged for NSDQ L1, NYSE L1 and AMEX L1 for \$115

DAS Trader Data Add-Ons

Data Entitlement	Non Pro	Pro
ARCA Book	\$15	\$60
Nasdaq Total view	\$20	\$100
Nasdaq Imbalance	\$15	\$15
IEX Book	\$5	\$10
OPRA (Option) L1	\$15	\$40
OPRA (Option) L2	\$50	\$75
Pink sheet L1	\$15	\$38
Pink sheet L2	\$50	\$90

Sterling Trader PRO Data Add-Ons

Data Entitlement	Non Pro	Pro
ARCA Book	\$15	\$60
EDGX Book	\$10	\$55
EDGA Book	\$5	\$15
BATS Book	\$10	\$55
Nasdaq Total View	\$20	\$100



NYSE Open Book	\$25	\$68
ARCA Alert	\$3.5	\$3.5
NYSE Alert	\$3.5	\$3.5
Dow Jones Indices	\$20	\$35
Basic News	\$38	\$38
Pink sheet L1	\$15	\$38
Pink sheet L1+2	\$50	\$90

Takion Data Add-Ons

Data Entitlement	Non Pro	Pro
ARCA Book	\$15	\$60
EDGX Book	\$10	\$55
EDGA Book	\$5	\$15
BATS Book	\$10	\$55
NASDAQ Level 2	\$20	\$100
NYSE Open Book	\$25	\$68
Nasdaq and S&P E-minis Futures	\$78	\$78
Options Quotes	\$15	\$40
OTC Pink Sheets	\$15	\$38

Options Pricing

TYPE	FEE
Options	\$0.55 per contract
Options Clearing Corp OCC	\$0.02 per contract with a maximum of \$55 per trade
Options Regulatory Fee ORF	\$0.0378 per contract
SEC Fee (Sell side)	\$0.0000229 * principal of trade (rounded up always)

Account Maintenance Fees

DESCRIPTION	FEE
Platform Inactivity Fee (Free Platform Only)	\$25
Outgoing Wire Withdrawal	At Cost
Incoming Wire Deposit	At Cost
Mergers & Acquisition (Reverse Split & Symbol Change)	\$25
Broker Assisted Trade	\$25

All prices are subject to change at any time without notice. Fees are exclusive of sales or any other taxes where applicable.