

Exhibit B: Other Fees

B ACH / Wire Transfers

ACH Transfers	Free
ACH Return Fee	\$25 / transaction
Domestic (US) Wire Transfers (Outbound)	\$15 / transaction
International Wire Transfers (Outbound)	\$35 / transaction

B Position Transfers

ACATS Transfers (Outbound)	\$25 / full or partial ACAT
ACATS Transfers (Inbound)	Free
DWAC (Outgoing)	\$150 per security
DWAC (Incoming)	\$150 per security
DWAC Reject	\$100 per reject
DRS (Outgoing)	\$100 per security
DRS (Incoming)	\$100 per security
DRS Reject	\$150 per reject
DTC Transfer (Outgoing)	\$5 per security per submission
DTC Transfer (Incoming)	Free
Internal Transfer	Free

B Pass-Through Regulatory Fees

Equities

SEC Transaction Fee When sells only	\$0.0000206 * Trade Value
FINRA Trading Activity Fees (TAF) When sells only	\$0.000195 per share *Max of \$9.79 per trade (capped at 50,205 shares or more)
FINRA Consolidated Audit Trail Fee (CAT) When buys and sells	\$0.000003 per executed equivalent share *NMS Equities (1 share = 1 executed equivalent share) *OTC Equities (1 share = 0.01 executed equivalent shares)

Options

SEC Transaction Fee When sells only	\$0.0000206 * Trade Value
FINRA Trading Activity Fee (TAF) When sells only	\$0.00329 per contract
FINRA Consolidated Audit Trail Fee (CAT) When buys and sells	\$0.000003 per executed equivalent share *Options (1 contract = 100 executed equivalent shares, or applicable multiplier)
Options Regulatory Fee (ORF) When buys and sells	\$0.015 per contract* Charged by Options Exchanges
Options Clearing Corporation (OCC) Clearing Fee When buys and sells	\$0.025 per contract Charged by Options Clearing Corporation

*The Options Regulatory Fee (ORF) is calculated based on the average fees Alpaca remits to the options exchanges. The amount charged may differ from, or exceed, the actual fee paid in connection with any transaction.

How fees are charged

Regulatory and exchange fees are passed through to Correspondents as set forth in the schedule above. Fee rates may change periodically. Fees are calculated daily, per account, and rounded up to the nearest cent. Correspondents may opt to pass these fees to end customers or absorb them.

B **Margin Rate**

Margin Lending Interest Rate	Fed Funds Upper Limit + 300 bps
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Charged on the daily adjusted debit balance at an annualized floating interest rate based on the upper limit of the Federal Funds Target Rate. 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.

B **Other Fees**

Voluntary Corporate Action Processing	\$100 per unique election*
American Depository Receipts (ADRs)	Varies (typically \$0.01 to \$0.05 per share)

*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.

Under certain circumstances, additional costs and expenses for clearing services may be incurred by Alpaca that 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.

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.

Revised on July 1, 2026