

## **Schedule B**

### **ArcaEdge<sup>sm</sup> Fees**

There are no execution costs for orders that add liquidity (posted orders) to the ArcaEdge book. Executions that remove liquidity from the ArcaEdge book or are routed for execution are competitively priced as follows:

For securities with share prices <\$1.00, a fee equal to 30 basis points of the total trade value will be charged.

For securities with prices >\$1.00, a fee equal to 0.003 cents per share will be charged.