Standard Fees Schedule

The following Schedule applies to all accounts on the Vantar platform

Stocks & ETFs

US-Listed Equities and ETFs: $0. Gen offers zero-commission trading to all clients.

Funding

Deposits: $0.
Withdrawals: $0.

Third-Party Fees

Third-party fees may include custodian, brokerage, mutual funds, and other transaction fees. You should check the fees charged before you place a buy or sell order.

Portfolio Management Fees

Vantar provides portfolio management services to clients who enter into a separate advisory agreement. We work with third-party advertising and analytics providers to understand your online activities and present you with targeted advertisements. For instance, we use Google Analytics, and you can learn more about Google's data processing practices at "How Google uses information from sites or apps that use our services": http://www.google.com/policies/privacy/partners/. These providers gather data about your interactions with our Services and other websites over time through cookies, device identifiers, and other tracking technologies. Information collected includes details like your IP address, browser type, mobile network information, pages visited, time spent, links clicked, and conversion data. The following fees apply to advisory (portfolio management) accounts.

S/N:	Fee	Amount
1.	Account balances below $3,000.00	1% per annum
2.	Account balances of $3,000.00 or more	$1.00 per month

Vantar will charge $1.00 per month in advance for accounts below $3,000.00. Accounts with $3,000.00 or more will be charged 1% per annum, divided equally into 12 monthly bills, and charged in arrears. Vantar uses the daily average value of the account as of the last business day of the month to determine the value of the assets under management.

Corporate entities and institutions will be charged a flat annual fee of 1% of asset under management. Fees may be negotiable and, therefore, may vary by client. The final fee schedule will be included in the client's advisory agreement. Fees may be negotiable and, therefore, may vary by client.

For a description of how these fees may create conflicts of interest, see our Relationship Summary (Form CRS).