

StoneX does not facilitate customer orders to purchase fractional shares (outside of dividend reinvestment programs). StoneX will, however, facilitate customer orders to sell fractional shares. For whole plus fractional share orders executed in multiple fills, the fractional share will receive either the best price on a whole share execution or the average price of that order at the time of execution, whichever is more favorable to the customer. The fractional share component is executed on a principal basis. For orders that are not whole shares plus a fractional share, but rather are standalone fractional share orders, the Firm will liquidate such fractional shares using the last trading day's closing execution price. These transactions will be reflected on trade confirmations and account statements and identified as principal trades.