



## **Disclosure of Commissions & Management Fees**

### **Management Fees**

- \$15.00 monthly account maintenance and service fee. Retirement Accounts such as Traditional/Roth IRAs, have an additional annual service by our custodian Wedbush Securities (Currently \$35.00).
- \$20.00 USD per domestic wire transfer (within U.S.) & \$25.00 USD per international wire transfer.
- \$95.00 USD for transfer of investment assets through ACAT.
- \$7.00 USD Monthly charge for service of checking account and debit card.

### **Equities Trading**

- \$ 0.18 USD per share for stock transactions. If the price of the stock is less than \$5.00, the commission will be determined after an analysis of liquidity, availability, amount to trade, and any additional factors that will be discussed with the client prior to entering the trade.

### **Options Trading**

- On Selling PUTs or CALLs to OPEN  
\$18.00 USD per option contract
- On Buying PUTs or CALLs to CLOSE  
\$18.00 USD per option contract

### **Options Assignment**

- \$0.18 USD per share assigned (buy/sell) + \$20.00 USD per transaction for exercised options.

### **Other Investment Products**

Additional investments such as Mutual Funds, Bonds, US Treasuries & ETF's are subject to fees, mark-ups, mark-downs, and/or commissions in accordance to industry standards. Factors including but not limited to type of security, availability, price, and amount of money involved, will be determined prior to entering the trade.

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