



Boursa Investments

## 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

- \$ 0.15 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  
\$15.00 USD per option contract
- On Buying PUTs or CALLs to CLOSE  
\$15.00 USD per option contract

*Example: Buying to close/selling to open of 5 options of XYZ stock (5 options x \$15.00 = \$75.00 Commission).*

- On Buying CALLs or PUTs to OPEN  
3% of premium + \$5.00 per trade
- On Selling CALLs or PUTs to CLOSE  
3% of premium + \$5.00 per trade

*Example: Buying to open/selling to close of 5 options of XYZ stock with \$2.00 premium (5 x 2 x 100 = \$1000.00 x 3% = \$30.00 + 5 = \$35 commission).*

### Options Assignment

- \$0.15 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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