



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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