



**Commission Schedule**

	Standard Account		Active Account (more than 50 trades per month)	
	Web Trading	Broker Assisted*	Web Trading	Broker Assisted*
Equities	\$24.99 + 1 cents per share	0,5% with \$49.99 minimum	\$19.99	0.25% with \$24,99 minimum
Options	\$24.99 + \$2.5 per contract	0,6% with \$49.99 minimum	\$19.99 + \$1 per contract	0,3% with \$24.99 minimum
Bonds	At Net Price			
Mutual Funds	Variable Sales Charge depending on the Fund			



**Services Fee Schedule**

Service	Fee
Incoming Wire	No Cost
Outgoing Wire (Domestic)	\$40
Outgoing Wire (International)	\$80
Checkwriting & Visa Debit Card	\$5 monthly*
Capital Reorganization/Repayment	\$30 + pass-through
Incoming/Outgoing Checks	No Cost
Incoming DTC Delivery	No Cost
Outgoing DTC Delivery	\$30 per position (plus conversion costs if applicable)
Incoming Euroclear Delivery	\$60 per position
Outgoing Euroclear Delivery	\$60 per position

These Services Fees can change at any time.

\*Delivery charges apply upon issuance. Please check delivery costs for your location with your advisor.



## Fee Schedule

- Accounts with no trading activity during a given month will incur a \$10.00 inactivity fee. If there are insufficient funds in the account to cover the fee, we will notify you and allow up to 15 days to deposit additional funds or adjust your holdings. If no action is taken within this period, Bull Market Securities reserves the right to liquidate a portion of the account to recover the fee as a last resort.
- Handling fees will apply to all trades (\$2.00) due to Postage Services and an extra \$40 will apply to the exchange/ liquidation of Mutual Funds, as well as to any Mutual Fund purchase below \$5,000.
- Extra charges for Foreign Equity securities executions may apply in some cases, please ask your broker.
- Recommended trades can only be done by Bull Market Securities advisors and Broker Assisted commission will apply with no exemptions.
- Accounts with outdated documentation, such as W-8 forms for non-U.S. clients or missing information like email addresses, will be charged an additional fee of \$10.00 per month until the required information is updated.

**\*In the case where a Broker Assisted trade is executed and commission results on a lower commission than the Web Trading commission schedule would be, Web Trading Commission schedule will be charged instead of Broker Assisted commission schedule.**

**Notice: W-8 forms are valid until the end of the third calendar year after the year of signing. Keeping your W-8 form up to date is crucial for compliance with U.S. tax regulations, ensuring accurate tax withholding and avoiding additional fees or account disruptions. Please renew your form before its expiration.**