



## Ursa Financial <sup>1</sup>

Advisory Fees	
All clients	Annual assets under management (AUM) fee of 1% charged monthly

<sup>1</sup> See our Form ADV Part 2A Wrap Brochure for further details

## DriveWealth <sup>2</sup>

ACH Transaction Fees	
Incoming ACH Transfers (Domestic Only)	Free
Outgoing ACH Transfers (Domestic Only)	\$0.25 per request
Failed ACH Transfer	\$20.00 per request

Other Transaction Method Fees	
Paper Check / e-check (USD)	\$3.00 per request
Incoming Wire Transfer (Domestic)	Free
Incoming Wire Transfer (International)	\$25.00 per transfer
Outgoing Wire Transfer (Domestic)	Free
Outgoing Wire Transfer (International)	\$35.00 per transfer
Incoming ACAT (Domestic)	Free
Incoming ACAT (International)	Free
Outgoing ACAT (Domestic) <sup>3</sup>	\$50.00 per account
Outgoing ACAT (International) <sup>3</sup>	\$100.00 per account
DWAC Transfer	\$130.00 per position
DTC Deliveries / Receives	\$15.00 per position
DRS Transfer Incoming and Outgoing	\$130.00 per position
Overnight Check Delivery	\$20.00 per delivery
Returned Check	\$20.00 per check
Returned Wire Transfer (includes third-party attempts)	\$25.00 per wire
Check Stop Payment	\$25.00 per check

Operations Fees	
Electronic Statements and Confirms	Free
Physical Copy Confirms	\$3.00 per confirmation
Physical Copy Statements	\$5.00 per statement
Tax Document Requests (Fax and Regular Mail)	\$25.00 per request
1099 Request for Exempt Accounts	\$50.00 per request
IRA Termination Fee	\$100.00 per account

<sup>2</sup> See our disclosures on our website for more details ([www.ursavest.com/disclosures](http://www.ursavest.com/disclosures))

<sup>3</sup> will include ACAT pass-through fee of \$0.10 per position

**Brokerage services are provided by DriveWealth, LLC, Member FINRA & SIPC. Processing and service fees are assessed by third-parties and passed-through to the customer's account. Fees are subject to change.**