

## Monthly Fees Due by September 30th

**\*\*September invoices have been published to the Kovack E-bill portal. You should have received an email notification regarding your invoice. Please follow the instructions below to view and pay your invoice.**

A reminder that monthly fee invoices and payments are processed through the E-bill system for those advisors who previously paid their monthly fees by EFT (if you pay by commission deduction no action is needed). Invoices for monthly fees will be published on the 15th of every month and payments are due by the last business day of the month. You have the ability to set up recurring automatic payments. Each invoice will show a breakdown of your monthly charges. You can view your invoice history at any time and download invoices, as needed.

A reminder that beginning this month, all credit card transactions processed via the E-Bill Portal will incur a 3% processing fee. To avoid a processing fee, you can use a debit card or a bank account for payment. This fee will also be disclosed on your monthly invoice.

Please follow the instructions below to obtain your invoice and submit payment:

- Login into Kovack InTouch
- Click on the Kovack E-bill Portal link in the Single Sign On widget
- View your invoice and submit payment
- Automatic recurring payments can be set up by clicking on "Add Recurring Payment" on the right-hand side of the screen

If you have questions or need assistance, please reach out to the Commissions Department at 954-358-2861.

List of typical monthly fees and their cost where applicable:

- E&O Insurance / Fidelity Bond - \$395
- NFS or Pershing Technology - \$50
- Pershing Streaming Quotes - \$100
- Albridge Solutions (Light or Enhanced version) - \$75 or \$150
- Tracker BI - \$25
- Email & Cybersecurity Bundle-\$30
- Laptop Encryption-\$5

Additional monthly expenses may include but are not limited to: License Exams, Initial Registration Fees for State Licenses, RIA Registration Fees, FINRA Disclosures, FINRA Continuing Education Requirements (S201, S101, etc) and Annual Branch Audits.