



BROKERAGE FEE AND COMMISSION SCHEDULE

European, Asian & Other Markets

*****WE DO NOT CHARGE ANY CUSTODY FEES*****

EQUITIES:

Stocks, ETFs & Warrants	Minimum Commission	Commission Rate (%)
AUD	19.95	0.20%
CHF	24.95	0.20%
EUR	15.95	0.20%
GBP	12.95	0.20%
HKD	88.00	0.20%
JPY	1,500.00	0.20%
MXN	250.00	0.25%
NOK	50.00	0.125%
SEK	100.00	0.125%
SGD	15.88	0.20%

* Plus Regulatory & Exchange Fees

Options & Futures

Options & Futures	Ticket Charge	Per Contract Commissic
AUDIndex	9.95	2.30
AUDStock	9.95	0.60
EUR	12.95	1.50
CHF	12.95	1.85
GBP	12.95	1.50
HKD Index	88.00	45.00
HKDStock	88.00	0.30%
JPY N225	1,000.00	0.30%

Fees are subject to change.



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JPYStock(TSEJ)	1,000.00	135.00
MXN	250.00	50.00
NOK	50.00	20.00
SEK	95.00	0.525% Trade Value

* Plus Regulatory & Exchange Fees

FOREIGN EXCHANGE

FX	Ticket Charge	Commission is 0.40 Basis Points x Trade Value
AUD	6.95	
CHF	6.95	
CNH	38	
CZK	140	
DKK	40	
EUR	5.95	
GBP	5.95	
HKD	58	
HUF	2000	
ILS	25	
JPY	1000	
MXN	100	
NOK	50	
NZD	7.95	
RUB	250	
SEK	50	
SGD	8.88	

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Contracts for Difference

	Ticket Charge	Commission Rate (%)	
AUD	9.95	0.125%	Trade Value + 1.5% annum
CHF	8.95	0.125%	
CZK	160.00	0.425%	
GBP	6.95	0.125%	
EUR	6.95	0.125%	
SEK	60.00	0.125%	
JPY	1,000.00	0.125%	

Bonds

Bonds	Ticket Charge	Commission BP x Trade Value
EUR to 50,000	9.95	20bp
EUR 50,000 to 5mil	9.95	7bp
EUR over 5mil	9.95	3bp

* Minimum ticket fee of \$100

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MISCELLANIOUS FEES

INTERNATIONAL WIRES:

We do not charge on incoming wires.

Outbound wire fees are:

USD	\$125
CAD	\$125
GBP	£80.00
EUR	€100.00

ELECTRONIC DELIVERY OUT (NO INBOUND FEE)

USD	\$150
CAD	\$150
GBP	£ 150.00
EUR	€ 150.00

INTERNAL TRANSFERS (CASH OR SECURITIES)

USD	\$35
CAD	\$35
GBP	£35.00
EUR	€35.00

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FEDEX (COURIER)

COURIER

\$75 USD Minimum per courier

DEMATERIALIZATION OF PHYSICAL STOCK

DEMATERIALIZATION OF PHYSICAL STOCK

CANADIAN	\$TBA
US MAJOR MARKETS	\$TBA
DRS or DWAC	\$150

DEMATERIALIZED POSITIONS CAN NOT BE TRADED ON THE ONLINE DISCOUNT PLATFORM. THEY WILL BE ACCEPTED ON A CASE BY CASE BASIS AND THE COMMISSION WILL BE AT A FULL SERVICE RATE. PLEASE CONTACT US FOR AN ESTIMATE.