



BROKERAGE FEE AND COMMISSION SCHEDULE

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

EQUITIES:

Stocks, ETFs & Warrants	Minimum Commission	Per Share Commission*	Maximum Commission
Canadian	\$12.95	\$0.020	0.75%
U.S.	\$9.95	\$0.0125	0.75%

** Plus Regulatory & Exchange Fees*

OPTIONS ON EQUITIES/FUTURES

Options & Futures	Ticket Charge	Per Contract Commission*
U.S.	\$9.95	\$1.00
Canadian	\$9.95	\$1.75

** Plus Regulatory & Exchange Fees*

FOREIGN EXCHANGE (FX)

FX	Ticket Charge	Commission
CAD	\$6.95	0.40 Basis Points x Trade Value
USD	\$6.95	0.40 Basis Points x Trade Value

Fees are subject to change.



BROKERAGE FEE AND COMMISSION SCHEDULE

For other currencies the commission rate remains the same with a ticket charge that varies by Country

	Ticket Charge
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

CONTRACTS FOR DIFFERENCE (CFD'S)

Contracts for Difference (CFDs)	Ticket Charge	Per Share Commission
USD	\$9.95	\$0.0125

METALS

Metals	Ticket Charge	Commission BP x Trade Value
USD Gold & Silver	\$9.95	0.30bp

Fees are subject to change.



BROKERAGE FEE AND COMMISSION SCHEDULE

BONDS

Bonds	Ticket Charge	Commission BP x Trade Value
USD Corporate & Municipal <=10,000	\$9.95	20bp
USD Corporate & Municipal >10,000	\$9.95	5bp
USD Gov't <=\$1 million	\$9.95	5bp
USD Gov't >\$1 million	\$9.95	1bp

* Minimum ticket fee of \$100

MUTUAL FUNDS

Funds	Ticket Charge	Commission % x Trade Value	Maximum
USD	\$29.90	-	29.90
EUR	\$20.00	0.16%	50.00

Fees are subject to change.



BROKERAGE FEE AND COMMISSION SCHEDULE

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

INTERNATIONAL/LOCAL DRAFTS:

We do not charge on incoming drafts.

Outbound draft fees are:

USD	\$40
CAD	\$50
GBP	£30
EUR	€40

ELECTRONIC DELIVERY OUT (NO INBOUND FEE)

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

Fees are subject to change.



BROKERAGE FEE AND COMMISSION SCHEDULE

INTERNAL TRANSFERS (CASH OR SECURITIES)

INTERNAL CASH OR SECURITIES TRANSFER

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

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.

Fees are subject to change.