

Administrative Fees

	ITEM	FEE
1	Account Transfer-In	FREE
2	RRSP, Spousal RRSP, LIRA, RIF & LIF	FREE
3	TFSA	FREE
4	Deposit-Bill Payment (CAD Only)	FREE*
5	Deposit-Wire Transfer (CAD/USD)	FREE*†
6	Withdrawal-Electronic Fund Transfer (EFT)	FREE*††
7	Partial Transfer Out	\$50 per account
8	Account Transfer Out	\$150 per account
9	Withdrawal-Wire Transfer (CAD/USD) – Canada	\$50*†
10	Withdrawal-Wire Transfer (USD) – International	\$100*
11	DAP (C.O.D) Transfer In/Out	\$50 per name
12	Courier (Canada)	\$45
13	Courier (US)	\$75
14	Courier (International)	\$100
15	Registered Mail	\$20
16	US RRSP, US Spousal RRSP & US LIRA	US \$15 per quarter
17	US TFSA	US \$15 per quarter
18	RESP	\$25 per year
19	US RESP	US \$15 per quarter
20	Account Administration Fee	\$24.95 per quarter†††
21	Partial Deregistration Fee	\$25††††
22	Full Deregistration Fee	\$50††††

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23	Lifelong Learning Plan (LLP)	\$25
24	Home Buyer's Plan (HBP) partial deregistration	\$25
25	First Home Savings Account (FSHA) partial deregistration	\$25
26	Position Journal	\$25*
27	DRS (Direct Registration System)	\$200 USD per name
28	Certificate Deposit / Withdrawal	\$200 per Certificate / Name
29	Certificate Deposit / Withdrawal Rush	\$450 per Certificate / Name
30	Safekeeping of Certificate	\$50 per certificate / Month
31	Research Request (Minimum 1 hour)	\$75 per hour
32	Electronic Trade Confirmation (e-Confirmation)	FREE
33	Cheque Cancellation Fee	\$50
34	Electronic Monthly Statement (e-Statement)	FREE
35	Paper Trade Confirmation	\$3
36	Paper Monthly Account Statement	\$5
37	Copy of Tax Statement	\$35 per account per year
38	Copy of Monthly Statement	\$20 per account per month
39	Option exercise / assignment	\$40
40	NSF Cheque / Returned Items	\$50
41	Stop Payment	\$25
42	Unclaimed property	\$29.95 per quarter
43	Estate transfer	\$250 per account
44	Legend Removal Rule 144/33	\$300 per name

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	ITEM	FEE
45	Settlement of non-DTC eligible securities	\$450

**For cash or position movement from/to Commission-Free Account, \$25 will be charged in addition to Regular Fees*

All administrative fees are in the currency of the applicable account.

+ You may be charged by your financial institution for wiring out or receiving a wire.

++ Up to \$25,000 CDN / USD per day.

+++ \$24.95 per quarter will be charged to each client's account if their combined total assets are lower than \$5,000 or they do not complete at least one trade with a minimum commission of \$1.99 per calendar quarter. Clients will be exempt from the account administration fee if they are under 26 years old or if their account is either a Commission-Free Trading Account, RESP account or a registered charity. If, in the following quarter after incurring the account administration fee, a client trades at least one trade with a minimum commission \$1.99, commissions will be reimbursed up to \$24.95 provided that the account remains opened at the end of the following quarter.

++++ Deregistration of TFSA withdrawals and RRIF minimum annual withdrawals are FREE.