

RATE & CHARGE PRIVAL SECURITIES



Purchase and Sale Transactions (International - Local)

Bonds	Up to 2%; Min. US\$75.00
Mutual Bonds	Up to 2%; Min. US\$75.00
Stocks	Up to 2%; Min. US\$75.00
Private Equity	Up to 5%
Options	Up to US\$2.50 per contract
Physical Stock Certificate	Up to US\$40.00 per contract
Alternative Investments and other non specific securities	Up to 2%; Min. US\$75.00

Custody and Administration Charges (All Other Custodians)

Wrap Account (annual - charged monthly)	Up to 1%
Portfolio Administration (annual - charged monthly)	Up to 2%
Administration & Custody Charges (annual - charges monthly)	Up to 1%
Physical Certificate Request	US\$80.00
Account Closing (before 180 days of opening)	US\$250.00
Auditors Certification (each certification)	US\$25.00
Banking References	US\$25.00
Monthly Statement Withholding Charge	US\$25.00
Security Transfer - Outgoing transfer	Min. US\$100.00 each position
Security Transfer - Incoming transfer	Min. US\$75.00 each position
Banking Charges - Returned Check/ACH	US\$30.00 + costs
Banking Charges - Cashiers check	US\$10.00
Banking Charges - Regular check	US \$2.00
Banking Charges - ACH	No charge
International Funds Transfer - Outgoing account transfer sent up to \$100,000	US\$90.00
International Funds Transfer - Outgoing account transfer from \$100,001 to \$199,999	0.125%
International Funds Transfer - Outgoing account transfer from \$200,000 and over	US\$250.00
International Funds Transfer - Incoming account transfer	US\$30.00
Banking Charges - Returned wire transfer	US\$30.00
Banking Charges - Amendment to transfers received	US\$25.00
Account Maintenance (annual)	US\$200.00 + ITBMS
Liaisons of Securities	US\$10.00
Non Authorize Overdraft	US\$25.00 + overdraft rate
Printing of Banking document	Up to US\$10.00