

### Clarien Brokerage

Exchange, regulatory and clearing fees are not included

#### EQUITIES

##### US Equities

Commission	2 cents/share
Minimum ticket charge	\$15

##### Canadian Equities

Commission	4 cents CAD/share
Minimum ticket charge	CAD 15

##### UK Equities up to GBP 50k trade value

Commission	GBP 24
------------	--------

##### UK Equities over GBP 50k trade value

Commission	GBP 24 + 0.2% of incremental value over GBP 50k
------------	---

##### LSE International Order Book & USD denominated stocks

Commission	20 bps
Minimum commission	\$20

#### OPTIONS

##### US Options

Commission	\$1.40/contract
Minimum commission	\$15

#### US TREASURIES

Commission	10 bps
Minimum commission	\$20

#### CORP & MUNI BONDS

##### Less than \$10k face value

Commission	25 bps
------------	--------

#### CORP & MUNI BONDS CONT.

##### Over \$10k face value

Commission	10 bps
------------	--------

#### MUTUAL FUNDS

Commission	\$59.95
------------	---------

#### FX

Commission	0.6 bps
Minimum ticket	\$17

#### WIRES \*\*1 free withdrawal request every 30 days

##### Subsequent withdrawals

USD Wires	\$12
USD Checks	\$4
CAD Wires	CAD 12
EUR Wires	EUR 8
GBP Wires	GBP 7

#### MARGINS

Rate on Margin Balances	Benchmark rate + 2.5% *Benchmark rate is fed funds overnight
-------------------------	---

#### BROKERAGE ASSIST CHARGE

Billed monthly in arrears for each assisted trade and wire	\$29.95
--	---------