

<b>iInvest</b>	
Annual Fee	0.75%
<b>*Trading Costs:</b>	
Ticket Charge	\$25 per security
Market Value Charge	0.10% or \$30 which ever is greater
Account Closure Cost	\$250

\*The Ticket Charge and Market Value Charge may be distributed according to the number of clients covered by an individual trading ticket and market volume traded in a given period. Clients may bear a higher proportion of these charges when trading volumes are lower.

Notes:

\_\_\_\_\_  
Signature:

\_\_\_\_\_  
Signature: