

FEE SCHEDULE (STANDARD RATES)

Product / Service	Commission-SGC
Equities	
<i>Primary Markets (NYSE, AMEX, NASDAQ, LSE, DAX, TSE)</i>	
<u>Trade Value</u>	<u>Commission</u>
\$0-25,000	2.00%
\$25,001-\$100,000	1.50%
\$100,001+	1.00%
<i>Other Markets (TSX, AIM, German, AUS)</i>	
<u>Trade Value</u>	<u>Commission</u>
\$0-25,000	2.00%
\$25,001-100,000	1.75%
\$100,001+	1.50%
OTC-BB	
<u>Trade Value</u>	<u>Commission</u>
Any Transaction	7.50%
Equity Options	\$19.99/per contract (\$39.98 roundtrip)
Futures	\$20/per contract
Bonds/Notes	Up to 3%; 50-150/ticket
Mutual Funds	According to prospectus and fund conditions (max. 6%)
FOREX	Spread and/or commission
Structured Products	According to issuer/structure terms and conditions

NOTES

- There will be a \$25 ticket charge per transaction; all equity commissions are subject to a minimum commission of \$75.
- All transactions are subject to the terms and conditions of the SeaGate Account Agreement.
- Certain transactions and commissions may be subject to a 7% Panamanian sales tax. Transactions carried out of Panama's jurisdiction are exempt from the sales tax.
- Certain charges may be subject to additional fees where there are extraordinary (bank or other) associated costs.
- SeaGate reserves the right to charge in foreign currency (the nominal value equivalent to the foreign currency) and for the service of payment in the foreign currency when it determines it is appropriate. Currency exchange may be subject to a \$25 minimum charge, in addition to the costs incurred.
- If a security is deposited in physical form, subsequent withdrawals may be limited to physical form only, and may be required to be placed back into the same beneficiary name as originally received. At SeaGate's sole discretion, the security may be allowed to transfer, but may be charged at regular commission rates.
- With respect to restricted securities subject to regulation 144 of the Securities Act of 1933 USA these may not be sold to any purchaser without removal of this restriction, our price is subject to legal costs incurred.

Service	Fee
Annual maintenance fee	\$250 or up to 0.35% of the account balance
Options exercise	20 bps, min \$100; \$50/transaction
Warrants exercise	\$150
Transfers between custodians	\$150
Pre-Settlement Wire	\$150
Electronic transfer out of securities	\$200
Internal transfer of cash between accounts	\$25
Internal transfer of positions	\$50
Deposit of physical certificates	\$500
Non-authorized overdraft or margin rate	Interest on current balance
Cancelation and/or correction charge	\$50
Dormant account fee	At our discretion, up to \$50 quarterly or 3% on withdrawals
Administration or management fee	Up to 3%
Removal of Rule 144 restriction	\$1,000 + legal charges
Delivery of physical certificates	CAD\$400/US\$1,500
ACAT Transfers	Min \$100
International wire transfers	Bank charges + \$25
ACH Transfers	Bank charges + \$25
Courier	\$50 min (subject to Courier charges)
Reference Letter Emission	\$25
Audit Certificate Emission	\$30
Returned or Cancelled Check	\$65
Account Closing Charge (during the first 180 days)	\$150
Account Statement Copies	\$10
Account Statement Retention	\$10/monthly
Account Statement Copy by Facsimile	\$5 min; \$1/page
Corporate Actions	\$35

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